

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Borough of Spring Lake Heights

COUNTY: Monmouth

<u>H. Frances Enright</u>	<u>12/31/11</u>
<small>Mayor's Name</small>	<small>Term Expires</small>

Governing Body Members	
Name	Term Expires
<u>Patricia N. Cindea</u>	<u>12/31/11</u>
<u>John P. Brennan, Jr.</u>	<u>12/31/11</u>
<u>Gavino Maccinaco</u>	<u>12/31/12</u>
<u>Sara J. King</u>	<u>12/31/12</u>
<u>Richard Diver</u>	<u>12/31/13</u>
<u>Thomas Vorbach</u>	<u>12/31/13</u>

Municipal Officials	
Richard M. Kachmar	N/A
<small>Municipal Clerk</small>	<small>Date of Orig. Appt.</small>
Mary Grace Neuhaus	766
<small>Tax Collector</small>	<small>Cert No.</small>
Colleen M. Lapp	T1310
<small>Chief Financial Officer</small>	<small>Cert No.</small>
Robert W. Allison	N-0469
<small>Registered Municipal Accountant</small>	<small>Cert No.</small>
John T. Lane, Jr.	483
<small>Municipal Attorney</small>	<small>Lic No.</small>

Official Mailing Address of Municipality

Borough of Spring Lake Heights
555 Brighton Avenue
Spring Lake Heights, NJ 07762

Fax #: 732-449-8264

Please attach this to your 2011 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2011 MUNICIPAL BUDGET

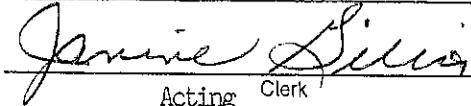
Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2011.

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 March 2011

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 16th day of March, 2011


Acting Clerk

555 Brighton Avenue

Address

Spring Lake Heights, NJ 07762

Address

732/449-3500

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 March, 2011



Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

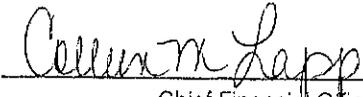
Address

732/409-0800

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 16th day of March, 2011



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: _____, 2011

By: _____

Do Not Advertise This Certification Form

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:4-79.

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

Dated: _____, 2011

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 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of March 17th, 2011.

The Governing Body of the Borough of Spring Lake Heights, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes

- Brennan
- Cindea
- Diver
- King
- Maccanico
- Vorbach

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Spring Lake Heights, County of Monmouth, on March 14th, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 25th, 2011 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	<u>General Budget</u>	<u>Water/Sewer Utility</u>	<u>Second Utility</u>	<u>THIRD Utility</u>	<u>FOURTH Utility</u>
Budget Appropriations - Adopted Budget	5,160,126.83	2,139,424.90	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	5,160,126.83	2,139,424.90	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,875,371.57	2,003,122.15	0.00	0.00	0.00
Reserved	284,755.26	125,165.92	0.00	0.00	0.00
Unexpended Balances Cancelled	0.00	11,136.83	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,160,126.83	2,139,424.90	0.00	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 2010 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			
APPROPRIATION CAP CALCULATION		LEVY CAP CALCULATION	
Total General Appropriations for 2010	5,136,127	PY Amount to be Raised by Taxation	3,579,603
Cap Base adjustment (PERS & PFRS)	26,339	Less:	
	<u>5,162,466</u>	PY Recycling Tax	6,100
Less Exceptions:			<u>3,573,503</u>
Other Operations	214,496	Plus 2% CAP Increase	71,470
Shared Service Agreements	455,300	Adjusted Levy Prior to Exclusions	<u>3,644,973</u>
Public-Private Offset	16,634	Exclusions:	
Capital Improvements	10,000	Allowable Pension Increases	101,153
Debt Service	127,346	Recycling Tax Appropriation	<u>5,500</u>
Deferred Charges	34,920		106,653
Reserve for Uncollected Taxes	<u>230,000</u>	Adjusted Tax Levy	<u>3,751,626</u>
	<u>1,088,696</u>	Additions:	
Amount on which 2% CAP is applied	4,073,770	New Ratables - Increase in Valuations	2,166,100
2% CAP	81,475	PY Local Municipal Purpose Tax Rate (per \$10)	<u>0.308</u>
2009 CAP Bank	117,277		6,672
2010 CAP Bank	455,781	Maximum Allowable Amount to be Raised by Taxation	<u><u>3,758,298</u></u>
New Construction (NJSA 40A:4-45.2a)	<u>6,672</u>	Amount to be Raised by Taxation for Municipal Purposes	<u><u>3,558,580</u></u>
Total Allowable 2010 Operating Appropriations within CAP	<u><u>4,734,975</u></u>	Amount under CAP	<u><u>199,718</u></u>
Total 2011 Operating Appropriations within CAP	<u><u>4,156,331</u></u>	HEALTH INSURANCE CONTRIBUTIONS	
Amount under CAP	<u><u>578,644</u></u>	Administration	5,000
		Police	15,647
		Department of Public Works	15,256
		General Budget Appropriations (including Shared Service)	429,000
		Utility Budget Appropriation (including Shared Service)	92,992
		Total Cost	<u><u>557,895</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	290.00	47,344.40	 	 	
Police	845.25	250,507.30	 		
Department of Public Works	1,249.75	216,747.04	 		
Totals	2,385.00 days	\$ 514,598.74			
Total Funds Reserved as of end of 2010 :		\$ 66,480.99			
Total Funds Appropriated in 2011 :		\$ 4,250.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	380,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	380,000.00	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	19,200.00	16,000.00	16,000.00
Other	08-104			
Fees and Permits	08-105	60,000.00	60,000.00	63,410.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	110,000.00	80,000.00	115,150.58
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	30,000.00	45,016.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	35,000.00	17,822.37
Anticipated Utility Operating Surplus	08-114			
OEM Donation - Spring Lake Golf Club	08-116		500.00	500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	246,200.00	221,500.00	257,899.32

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	60,000.00	40,000.00	68,792.45
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	40,000.00	68,792.45

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Spring Lake Heights Board of Education - Grounds Maintenance		10,000.00	10,000.00	10,000.00
Spring Lake Municipal Court		65,344.32	99,264.22	99,264.23
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	75,344.32	109,264.22	109,264.23

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,000.00	35,634.33	35,634.33

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	380,000.00	600,000.00	600,000.00
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	246,200.00	221,500.00	257,899.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,325.00	399,325.00	399,325.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	40,000.00	68,792.45
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	75,344.32	109,264.22	109,264.23
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,000.00	35,634.33	35,634.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	66,500.00	5,800.00	6,540.95
Total Miscellaneous Revenues	13-099	852,369.32	811,523.55	877,456.28
4. Receipts from Delinquent Taxes	15-499	260,000.00	169,000.00	190,043.30
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,492,369.32	1,580,523.55	1,667,499.58
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	3,558,579.76	3,579,603.28	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	3,558,579.76	3,579,603.28	3,523,804.37
7. Total General Revenues	13-299	5,050,949.08	5,160,126.83	5,191,303.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	87,650.00	71,350.00		76,550.00	75,152.36	1,397.64
Other Expenses	20-100-2	31,853.00	32,353.00		33,353.00	31,755.63	1,597.37
Mayor and Council	20-110						
Salaries and Wages	20-110-1	15,200.00	17,600.00		17,600.00	16,946.57	653.43
Other Expenses	20-110-2	4,096.00	4,096.00		4,096.00	2,754.56	1,341.44
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	32,340.00	71,900.00		61,700.00	59,533.50	2,166.50
Other Expenses	20-120-2	6,415.00	6,915.00		6,915.00	5,814.45	1,100.55
Financial Administration	20-130						
Salaries and Wages	20-130-1	24,500.00	22,700.00		22,700.00	21,000.04	1,699.96
Other Expenses	20-130-2	4,200.00	4,200.00		4,200.00	4,137.74	62.26
Audit Services	20-135						
Other Expenses	20-135-2	21,350.00	25,000.00		25,000.00	25,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	52,900.00	56,950.00		56,950.00	52,779.56	4,170.44
Other Expenses	20-145-2	3,300.00	3,300.00		3,800.00	3,388.25	411.75
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	25,300.00	26,850.00		26,850.00	25,251.98	1,598.02
Other Expenses	20-150-2	16,543.00	16,543.00		23,043.00	22,558.22	484.78
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	64,500.00	68,500.00		75,500.00	75,279.63	220.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	20-165						
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	9,586.25	15,413.75
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,500.00	2,500.00		2,500.00	2,115.30	384.70
Other Expenses	21-180-2	5,638.00	6,638.00		6,638.00	1,180.29	5,457.71
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,500.00	2,500.00		2,500.00	2,115.30	384.70
Other Expenses	21-185-2	3,298.00	3,798.00		3,798.00	2,566.94	1,231.06
Beautification Committee	21-185						
Other Expenses	21-185-1	1,500.00	500.00		500.00	459.00	41.00
Zoning/Code Enforcement	21-190						
Salaries and Wages	21-190-1	25,000.00	23,050.00		16,050.00	13,312.00	2,738.00
Other Expenses	21-190-2	1,000.00	5,500.00		5,500.00	4,934.10	565.90
INSURANCE							
Employee Group Insurance	23-220	424,600.00	378,193.00		378,193.00	295,942.93	82,250.07
Workers Compensation Insurance	23-215	106,000.00	118,000.00		117,100.00	117,053.06	46.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,152,650.00	1,142,975.00		1,157,975.00	1,155,918.44	2,056.56
Other Expenses	25-240-2	46,800.00	79,575.00		79,575.00	53,613.06	25,961.94
Emergency Management	25-252						
Salaries and Wages	25-252-1	11,565.00	11,715.00		11,715.00	11,504.87	210.13
Other Expenses	25-252-2	5,600.00	5,595.00		5,595.00	5,095.00	500.00
Supplemental Fire Services	25-255	2,028.00	2,028.00		2,028.00	2,028.00	0.00
First Aid Contributions	25-260	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	12,950.00	13,150.00		13,150.00	13,029.08	120.92
Other Expenses	25-265-2	2,150.00	1,650.00		1,650.00	1,634.32	15.68
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	12,400.00	12,600.00		12,600.00	12,398.10	201.90
Other Expenses	25-275-2	1,000.00	400.00		800.00	800.00	0.00
Municipal Court	25-490						
Salaries and Wages	25-490-1	67,545.98	74,550.00		67,550.00	62,559.80	4,990.20
Other Expenses	25-490-2	5,510.00	5,175.00		5,175.00	3,912.15	1,262.85
Public Defender	25-495						
Other Expenses	25-495-2		500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,250.00	1,250.00		1,250.00	1,202.00	48.00
Other Expenses	27-330-2	200.00					
Environmental Health Services	27-335						
Other Expenses	27-335-2	1,500.00	1,700.00		1,700.00	1,455.00	245.00
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	6,350.00	6,450.00		6,450.00	6,306.04	143.96
Animal Control Services	27-340						
Other Expenses	27-340-2	2,000.00	800.00		800.00	719.00	81.00
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	5,000.00	5,000.00		5,000.00	1,913.25	3,086.75
Other Expenses	28-370-2	50.00	50.00		50.00	6.60	43.40
Seniors/Special Events	28-370-2	1,400.00	1,400.00		400.00		400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Accumulated Leave Compensation	30-415	4,250.00	4,172.00		4,172.00	4,172.00	0.00
UTILITY EXPENSES AND BULK PURCHASES							
Utilities	31-430	218,000.00	219,000.00		216,000.00	191,099.04	24,900.96
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	134,000.00	137,000.00		137,000.00	124,996.22	12,003.78
Salary and Wage Adjustment		22,000.00	8,500.00		7,000.00	2,666.65	4,333.35
Total Operations {Item 8(A)} within "CAPS"	34-199	3,488,830.98	3,500,420.00	0.00	3,510,920.00	3,291,206.71	219,713.29
B. Contingent	35-470	1,000.00	5,350.00		5,350.00	299.62	5,050.38
Total Operations Including Contingent within "CAPS"	34-201	3,489,830.98	3,505,770.00	0.00	3,516,270.00	3,291,506.33	224,763.67
Detail:							
Salaries & Wages	34-201-1	2,189,950.98	2,193,840.00	0.00	2,193,840.00	2,162,596.70	31,243.30
Other Expenses (Including Contingent)	34-201-2	1,299,880.00	1,311,930.00	0.00	1,322,430.00	1,128,909.63	193,520.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Southern Monmouth County Alliance to Prevent Alcoholism and Drug Abuse							
Other Expenses	42-330-2	4,400.00	4,400.00		4,400.00	4,069.58	330.42
County of Monmouth - 911 System							
Other Expenses	42-250-2		7,000.00		7,000.00	6,976.80	23.20
County of Monmouth - Police Computer							
Other Expenses	42-250-2	5,000.00	5,000.00		5,000.00	4,679.88	320.12
Spring Lake Heights BOE - Ground Maintenance							
Salaries and Wages	42-310-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
LOSAP First Aid	42-255-2	10,000.00	10,000.00		10,000.00		10,000.00
Monmouth County Regional Health Commission	42-330-2	43,500.00	39,000.00		39,000.00	38,507.00	493.00
Spring Lake - Dispatch Services	42-240-2		213,000.00		213,000.00	212,190.08	809.92
Belmar - Dispatch Services	42-240-2	97,000.00					
Spring Lake - Construction	42-310-2	56,000.00	56,000.00		56,000.00	55,656.47	343.53
Shared Services - Municipal Court	41-250						
Salaries and Wages	41-250-1	79,943.98	86,150.00		86,150.00	74,957.90	11,192.10
Other Expenses	41-250-2	25,583.62	24,750.00		24,750.00	23,852.34	897.66
Monmouth County - RIM	42-245						
Other Expenses	42-245-2	3,000.00					
Sea Girt - Roll Off Truck	42-260						
Other Expenses	42-260-2	5,250.00					
Total Shared Service Agreements	42-999	339,677.60	455,300.00	0.00	455,300.00	430,890.05	24,409.95

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	5,000.00	40,634.33	0.00	40,634.33	35,634.33	5,000.00
Total Operations - Excluded from "CAPS"	34-305	506,227.60	710,430.33	0.00	710,430.33	663,228.53	47,201.80
Detail:							
Salaries & Wages	34-305-1	208,493.98	212,900.00	0.00	212,900.00	201,642.93	11,257.07
Other Expenses	34-305-2	297,733.62	497,530.33	0.00	497,530.33	461,585.60	35,944.73

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment 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	632,468.10	882,695.83	0.00	882,695.83	834,454.03	48,241.80
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,788,799.08	4,930,126.83	0.00	4,930,126.83	4,645,371.57	284,755.26
(M) Reserve for Uncollected Taxes	50-899	262,150.00	230,000.00	XXXXXXXXXX.XX	230,000.00	230,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	5,050,949.08	5,160,126.83	0.00	5,160,126.83	4,875,371.57	284,755.26

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	4,156,330.98	4,047,431.00	0.00	4,047,431.00	3,810,917.54	236,513.46
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	161,550.00	214,496.00	0.00	214,496.00	196,704.15	17,791.85
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	339,677.60	455,300.00	0.00	455,300.00	430,890.05	24,409.95
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	5,000.00	40,634.33	0.00	40,634.33	35,634.33	5,000.00
Total Operations - Excluded from "CAPS"	34-305	506,227.60	710,430.33	0.00	710,430.33	663,228.53	47,201.80
(C) Capital Improvements	44-999	10,000.00	10,000.00	0.00	10,000.00	8,960.00	1,040.00
(D) Municipal Debt Service	45-999	81,320.50	127,345.50	0.00	127,345.50	127,345.50	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	34,920.00	34,920.00	xxxxxxxx.xx	34,920.00	34,920.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	262,150.00	230,000.00	xxxxxxxx.xx	230,000.00	230,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	5,050,949.08	5,160,126.83	0.00	5,160,126.83	4,875,371.57	284,755.26

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
Operating Surplus Anticipated	08-501	195,835.15	293,952.90	293,952.90
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	195,835.15	293,952.90	293,952.90
Rents	08-503	1,570,000.00	1,525,000.00	1,570,456.84
Water/Sewer Tap Charges	08-504	2,000.00	1,500.00	2,200.00
Water/Sewer Surcharge	08-505	260,000.00	260,000.00	260,000.00
Shared Services - Water Operator		59,439.85	58,972.00	58,972.00
Cancelled 2010 Appropriation Reserves		80,000.00		
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			
Total Water/Sewer Utility Revenues	08-599	2,167,275.00	2,139,424.90	2,185,581.74

* Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified By All 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
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	24,500.00	21,200.00		21,200.00	17,577.76	3,622.24
Social Security System (O.A.S.I.)	55-541	27,500.00	30,000.00		30,000.00	28,716.11	1,283.89
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	60,600.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,167,275.00	2,139,424.90	0.00	2,139,424.90	2,003,122.15	125,165.92

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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/SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	52-101			
Deficit Water/Sewer Utility Budget	52-885			
Total Water/Sewer Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water/Sewer Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Municipal Public Defender: POAA; Uniform Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Municipal Police Officers; Donations - Community Center; Donations - Kid 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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	3,328,875.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXX.XX
Taxes Receivable	1110300	305,655.32
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	28,900.00
Other Receivables	1110600	13,795.28
Deferred Charges Required to be in 2011 Budget	1110700	72,480.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	3,749,705.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,878,761.18
Reserves for Receivables	2110200	347,850.60
Surplus	2110300	523,093.82
Total Liabilities, Reserves and Surplus		3,749,705.60

School Tax Levy Unpaid	2220100	3,253,595.71
Less: School Tax Deferred	2220200	1,083,894.75
*Balance Included in Above "Cash Liabilities"	2220300	2,169,700.96

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	810,449.31	1,079,828.31
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 97.80 %, 2009 98.55 %)	2310200	14,093,981.95	14,060,739.06
Delinquent Taxes	2310300	190,043.30	197,826.43
Other Revenues and Additions to Income	2310400	1,175,058.79	1,327,792.39
Total Funds	2310500	16,269,533.35	16,666,186.19
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,930,126.83	5,211,990.11
School Taxes (Including Local and Regional)	2310700	7,160,883.00	7,190,126.00
County Taxes (Including Added Tax Amounts)	2310800	3,159,193.15	2,995,446.75
Special District Taxes	2310900	480,101.43	463,056.21
Other Expenditures and Deductions from Income	2311000	16,135.12	917.81
Total Expenditures and Tax Requirements	2311100	15,746,439.53	15,861,536.88
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	5,800.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,746,439.53	15,855,736.88
Surplus Balance - December 31st	2311400	523,093.82	810,449.31

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	523,093.82
Current Surplus Anticipated in 2011 Budget	2311600	380,000.00
Surplus Balance Remaining	2311700	143,093.82

2011
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.

**CAPITAL BUDGET (Current Year Action)
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Pick Up Truck	1	32,700.00			1,635.00				31,065.00
Two (2) Sanitation Trucks	2	340,000.00			17,000.00				323,000.00
Megahauler	3	25,700.00			1,285.00				24,415.00
SUV	4	35,000.00			1,750.00				33,250.00
Roll Off Truck	5	153,000.00			7,650.00				145,350.00
Back Hoe	6	69,000.00			3,450.00				65,550.00
Front Loader	7	69,800.00			3,490.00				66,310.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	725,200.00	0.00	0.00	36,260.00	0.00	0.00	0.00	688,940.00

3 YEAR CAPITAL PROGRAM 2011 - 2013
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Pick Up Truck	1	32,700.00							0.00
Two (2) Sanitation Trucks	2	340,000.00							0.00
Megahauler	3	25,700.00							0.00
SUV	4	35,000.00							0.00
Roll Off Truck	5	153,000.00							0.00
Back Hoe	6	69,000.00							0.00
Front Loader	7	69,800.00							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	725,200.00		0.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2011 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Spring Lake Heights

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Pick Up Truck	32,700.00	...		1,635.00			31,065.00			
Two (2) Sanitation Trucks	340,000.00	...		17,000.00			323,000.00			
Megahauler	25,700.00	...		1,285.00			24,415.00			
SUV	35,000.00	...		1,750.00			33,250.00			
Roll Off Truck	153,000.00	...		7,650.00			145,350.00			
Back Hoe	69,000.00	...		3,450.00			65,550.00			
Front Loader	69,800.00	...		3,490.00			66,310.00			
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	725,200.00	0.00	0.00	36,260.00	0.00	0.00	688,940.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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) \$ 3,558,579.76 (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,
- (c) \$ 0.00 (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.
- (d) \$ 115,670.92 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{	Cindea Diver King Maccanico	Nays	{	Brennan Vorbach	Abstained	{	None
							Absent	{	None

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100		\$	380,000.00
Miscellaneous Revenues Anticipated		13-099		\$	852,369.32
Receipts from Delinquent Taxes		15-499		\$	260,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$	3,558,579.76
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$	0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		\$	
Total Revenues			13-299	\$	5,050,949.08

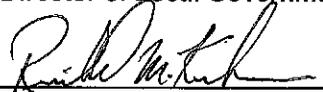
SUMMARY OF APPROPRIATIONS

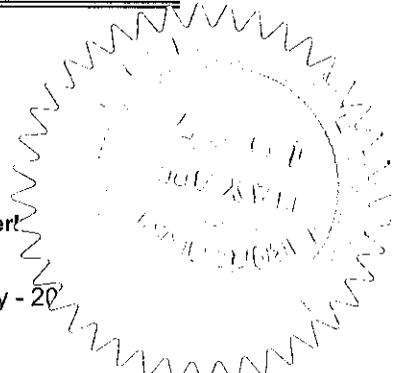
2011

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 3,489,830.98
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 666,500.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 506,227.60
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 81,320.50
(e) Deferred Charges - Municipal	46-999	\$ 34,920.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 262,150.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,050,949.08

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 9th day of May, May. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May


 _____, Clerk
Signature



**Local Unit: BOROUGH OF SPRING LAKE HEIGHTS [CODE 1349], MONMOUTH COUNTY - 2011
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	115,670.92	116,222.43	116,222.43	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1	3,600.00			
					Other Expenses	54-375-2	7,070.92	33,259.93	7,859.51	25,400.42
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	115,670.92	116,222.43	116,222.43	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Year Referendum Passed / Implemented		MM/DD/YY	Debt Service:		xxxxxxx.xx
Rate Assessed:		\$	0.0000	(Date)	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	100,000.00	77,000.00	77,000.00	xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2	5,000.00	5,962.50	5,961.60	xxxxxxx.xx
Recreation land preserved in 2010:			0.000	(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2010:			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	115,670.92	116,222.43	90,821.11	25,400.42
			0.000	(Acres)						

**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, 2010

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