

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Borough of Spring Lake Heights

COUNTY: Monmouth

<u>Gavino Maccanico</u>	<u>12/31/14</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Sara J. King</u>	<u>12/31/15</u>
<u>Richard Diver</u>	<u>12/31/13</u>
<u>Christopher Tienken</u>	<u>12/31/15</u>
<u>Thomas Vorbach</u>	<u>12/31/13</u>
<u>Patricia N. Cindea</u>	<u>12/31/14</u>
<u>James Shuler</u>	<u>12/31/14</u>

Municipal Officials	
<u>Joseph J. Delaney, Jr.</u>	N/A
Municipal Clerk	Date of Orig. Appt.
	C-1584
	Cert No.
<u>Mary Grace Neuhaus</u>	T1310
Tax Collector	Cert No.
<u>Catherine Francolino</u>	Acting
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	483
Registered Municipal Accountant	Lic No.
<u>Frederick C. Raffetto</u>	
Municipal Attorney	

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 2013 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: _____

2013 MUNICIPAL BUDGET

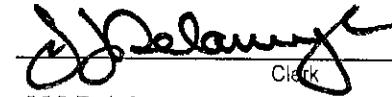
Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2013.

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

22nd day of April, 2013

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 22nd day of April, 2013



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 22nd day of April, 2013

912 Highway 33, Suite 2

Address

Registered Municipal Accountant

Freehold, NJ 07728

Address

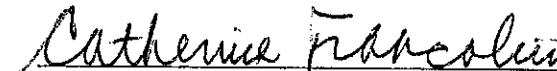
732-409-0800

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 22nd day of April



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: _____, 2013 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: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2013.

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

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

In the issue of May 9th, 2013.

The Governing Body of the Borough of Spring Lake Heights, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE:

Ayes — [Mr. Diver
Mrs. King
Mr. Shuler
Mayor Maccanico]

Nays — [Mrs. Cindea
Mr. Vorbach
Mr. Tienken]

Abstained — [None]

Absent — [None]

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Spring Lake Heights, County of Monmouth, on April 22nd, 2013.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 28th, 2013 at

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

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,417,907.68
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	716,364.15
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	716,364.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.85% Percent of Tax Collections	361,937.66
4. Total General Appropriations (Item 9, Sheet 29)	5,496,209.49
Building Aid Allowance 2013 - \$ 0.00	
for Schools-State Aid 2012 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,608,949.15
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,887,260.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,622,257.14	2,262,000.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	19,956.47	0.00	0.00	0.00	0.00
Emergency Appropriations	140,000.00	0.00	0.00	0.00	0.00
Total Appropriations	5,782,213.61	2,262,000.00	0.00	0.00	0.00
Expenditures:					
 Paid or Charged (Including Reserve for Uncollected Taxes)	5,425,696.33	1,945,054.66	0.00	0.00	0.00
 Reserved	350,432.63	285,038.97	0.00	0.00	0.00
Unexpended Balances Cancelled	6,084.65	31,906.37	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,782,213.61	2,262,000.00	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 2012 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 2012	\$5,622,257	Prior Year Amt to Be Raised By Taxation Municipal Purpose	\$3,887,442
Exceptions Less:		Less: Prior Year Deferred Charge Unfunded	\$37,560
Total Other Operations	\$221,000	Net Prior Year Tax Levy For Cap Calc	<u>\$3,849,882</u>
Total Interlocal Service Agreements	\$333,900	Plus 2% Increase	<u>\$76,998</u>
Total Public-Private Offset	\$89,669	Adjusted Levy	<u>\$3,926,880</u>
Total Capital Improvement	\$10,000	Exclusions:	
Total Debt Service	\$310,300	Allowable Health Insurance Cost Increase	\$8,860
Total Deferred Charges	\$37,560	Allowable Pension Obligation Increase	\$38,543
Reserve for Uncollected Taxes	\$219,742	Deferred Charges to Future Taxation Unfunded	\$28,000
	<u>\$1,222,171</u>	Add Total Exclusions:	\$75,403
Total Exceptions:	\$1,222,171	Adjusted Tax Levy After Exclusions:	\$4,002,283
Amount on Which % CAP is Applied	\$4,400,086	Additions: New Ratables	\$3,412,400
2% CAP	\$88,002	Prior Year's Local Municipal Rat	\$0.335
1.5% COLA	\$66,001	New Ratable Adjustment to Levy	\$11,432
Allowable Operating Appropriations	<u>\$4,554,089</u>	Maximum Allowable Amount to be Raised by Taxation	\$4,013,715
2013 Appropriations Within Cap	\$4,417,908	Amount to be Raised by Taxation 2013	\$3,887,260
Amount Under CAP	\$136,181	Amount Under CAP	\$126,454
		2013 CAP Bank	126,454
		2012 CAP Bank	200,025
		Health Care Contribution Disclosure	
		Estimated Cost of Employee Health Care	509,500.00
		Estimated Employee Contribution:	34,500.00
		Actual 2013 Health Care Appropriation:	<u>475,000.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Spring Lake Heights [Code 1349], Monmouth County - 2013 Budget

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.)

(See Management section of Budget Manual)

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	316.00	52,652.00	 	 	
Police	875.00	260,542.00	 		
Department of Public Works	1,275.00	221,956.00	 		
Totals	2,466.00 days	\$ 535,150.00			
Total Funds Reserved as of end of 2012 :		\$ 39,848.67			
Total Funds Appropriated in 2013 :		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	290,000.00	445,150.00	445,150.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	290,000.00	445,150.00	445,150.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	20,000.00	19,200.00	20,000.00
Other	08-104			
Fees and Permits	08-105	68,000.00	63,000.00	68,440.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	105,000.00	100,210.50	105,419.93
Other	08-109			
Interest and Costs on Taxes	08-112	48,000.00	55,000.00	48,053.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,700.00	10,000.00	7,712.74
Anticipated Utility Operating Surplus	08-114			
OEM Donation - Spring Lake Golf Club	08-116			
Fire Tax Reserve for Dissolution			293,060.50	293,060.50

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	248,700.00	540,471.00	542,686.91

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	43,000.00	60,161.00
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	43,000.00	60,161.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	10,000.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Program	10-770	11,764.15	10,019.00	10,019.00
Body Armor Grant	10-711		1,522.49	1,522.49
Municipal Recycling Grant	41-712			
Click It or Ticket	41-713	4,000.00	4,000.00	4,000.00
Over the Limit Under Arrest	41-714		4,400.00	4,400.00
Drunk Driving Enforcement			5,231.78	5,231.78
Drive Drunk Get Pulled Over				
New Jersey HAVA Section 261			64,496.00	64,496.00
Clean Communities			0.89	0.89
Cops In Shops			1,200.00	1,200.00
Click It or Ticket			4,000.00	4,000.00
Drive Sober Get Pulled Over			4,400.00	4,400.00
Recycling Tonnage Grant			8,804.79	8,804.79
Body Armor			1,550.79	1,550.79

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	290,000.00	445,150.00	445,150.00
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	248,700.00	540,471.00	542,686.91
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	43,000.00	60,161.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	10,000.00	10,000.00	10,000.00
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	15,764.15	109,625.74	109,625.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	277,032.00	7,200.00	183,883.51
Total Miscellaneous Revenues	13-099	1,010,821.15	1,109,621.74	1,305,682.16
4. Receipts from Delinquent Taxes	15-499	308,128.00	200,000.00	193,206.91
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,608,949.15	1,754,771.74	1,944,039.07
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	3,887,260.34	3,887,441.87	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,887,260.34	3,887,441.87	3,780,110.54
7. Total General Revenues	13-299	5,496,209.49	5,642,213.61	5,724,149.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	113,500.00	100,000.00		125,000.00	122,079.42	2,920.58
Other Expenses	20-100-2	36,000.00	52,500.00		52,500.00	35,395.29	17,104.71
Mayor and Council	20-110						
Salaries and Wages	20-110-1	15,250.00	15,250.00		15,250.00	15,145.52	104.48
Other Expenses	20-110-2	1,000.00	4,100.00		4,100.00	692.15	3,407.85
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	79,000.00	34,000.00		34,000.00	34,000.00	0.00
Other Expenses	20-120-2	6,600.00	7,000.00		8,400.00	6,989.10	1,410.90
Financial Administration	20-130						
Salaries and Wages	20-130-1	15,500.00	15,000.00		15,000.00	14,514.41	485.59
Other Expenses	20-130-2	37,647.99	50,000.00		50,000.00	34,944.69	15,055.31
Audit Services	20-135						
Other Expenses	20-135-2	22,500.00	22,000.00		22,000.00	22,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	45,000.00	48,000.00		48,000.00	39,564.54	8,435.46
Other Expenses	20-145-2	19,000.00	20,000.00		24,000.00	20,705.96	3,294.04
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	27,000.00	31,000.00		31,000.00	25,251.98	5,748.02
Other Expenses	20-150-2	5,000.00	16,000.00		16,000.00	5,240.34	10,759.66
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	66,000.00	75,000.00		90,000.00	76,932.70	13,067.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	20-165						
Other Expenses	20-165-2	15,000.00	25,000.00		25,000.00	19,735.00	5,265.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,600.00	2,500.00		2,550.00	2,533.20	16.80
Other Expenses	21-180-2	2,000.00	5,650.00		5,650.00	1,389.85	4,260.15
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,600.00	2,500.00		2,550.00	2,533.21	16.79
Other Expenses	21-185-2	2,000.00	3,300.00		3,300.00	1,589.04	1,710.96
Beautification Committee	21-185						
Other Expenses	21-185-1	1,000.00	1,500.00		1,500.00	1,386.46	113.54
Zoning/Code Enforcement	21-190						
Salaries and Wages	21-190-1	26,000.00	25,000.00		28,750.00	28,750.00	0.00
Other Expenses	21-190-2	1,000.00	1,000.00		1,100.00	923.18	176.82
INSURANCE							
Employee Group Insurance	23-220	475,000.00	437,000.00		457,000.00	456,819.75	180.25
Workers Compensation Insurance	23-215	140,000.00	122,000.00		122,000.00	122,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,351,000.00	1,200,056.00		1,216,056.00	1,215,595.46	460.54
Other Expenses	25-240-2	32,000.00	46,800.00		46,800.00	28,318.49	18,481.51
Emergency Management	25-252						
Salaries and Wages	25-252-1	2,500.00	12,000.00		12,000.00	4,034.02	7,965.98
Other Expenses	25-252-2	5,000.00	5,600.00		5,600.00	4,495.00	1,105.00
Supplemental Fire Services	25-255	500.00	2,030.00		2,030.00	0.00	2,030.00
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	13,500.00	14,000.00		14,000.00	12,969.08	1,030.92
Other Expenses	25-265-2	1,400.00	2,200.00		2,200.00	1,379.27	820.73
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	13,000.00	12,500.00		12,600.00	12,584.00	16.00
Other Expenses	25-275-2	500.00	1,000.00		1,000.00	0.00	1,000.00
Municipal Court	25-490						
Salaries and Wages	25-490-1	15,000.00	50,000.00		50,000.00	50,000.00	0.00
Other Expenses	25-490-2	500.00	6,050.00		6,050.00	3,857.69	2,192.31
Public Defender	25-495						
Other Expenses	25-495-2						
Fire Department							
Salaries and Wages		2,500.00	25,000.00		0.00		
Other Expenses		160,000.00	150,000.00		175,000.00	164,931.61	10,068.39

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	1,300.00	1,300.00		1,300.00	1,262.19	37.81
Other Expenses	27-330-2	100.00	200.00		200.00	0.00	200.00
Environmental Health Services							
Other Expenses	27-335-2	1,000.00	1,500.00		1,500.00	340.00	1,160.00
Welfare/Administration of Public Assistance							
Salaries and Wages	27-345-1	6,650.00	6,500.00		6,500.00	6,184.77	315.23
Animal Control Services							
Other Expenses	27-340-2	4,000.00	2,000.00		2,200.00	1,750.00	450.00
PARKS AND RECREATION							
Recreation Services and Programs							
Salaries and Wages	28-370-1	5,500.00	5,300.00		6,500.00	4,891.27	1,608.73
Other Expenses	28-370-2	100.00	100.00		100.00	0.00	100.00
Seniors/Special Events	28-370-2	1,000.00	1,400.00		1,400.00	0.00	1,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	1,000.00	5,000.00		5,000.00	0.00	5,000.00
UTILITY EXPENSES AND BULK PURCHASES							
Utilities	31-430	227,000.00	220,000.00		235,000.00	232,523.61	2,476.39
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	126,000.00	134,000.00		134,000.00	124,725.31	9,274.69
Salary and Wage Adjustment		22,000.00	22,000.00		0.00	0.00	
Hurricane Sandy Recovery Expenses				140,000.00	140,000.00	140,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	3,829,747.99	3,848,486.00	140,000.00	3,994,111.00	3,777,720.79	216,390.21
B. Contingent	35-470	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Total Operations Including Contingent within "CAPS"	34-201	3,830,747.99	3,849,486.00	140,000.00	3,995,111.00	3,777,720.79	217,390.21
Detail:							
Salaries & Wages	34-201-1	2,296,900.00	2,262,056.00	0.00	2,169,481.00	2,114,396.97	55,084.03
Other Expenses (Including Contingent)	34-201-2	1,533,847.99	1,587,430.00	140,000.00	1,825,630.00	1,663,323.82	162,306.18

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Stormwater Management							
Salaries and Wages		90,000.00	116,000.00		116,000.00	87,364.76	28,635.24
Other Expenses		2,400.00	2,500.00		2,500.00	2,231.13	268.87
Recycling Tax		5,500.00	5,500.00		5,500.00	0.00	5,500.00
Reserve for Tax Appeals		4,000.00	40,000.00		40,000.00	40,000.00	0.00
Employee Group Health Insurance							
Police and Fire Retirement System	36-475						
Public Employees Retirement System	36-471						
LOSAP First Aid	42-255-2	11,000.00	12,000.00		12,000.00	6,587.64	5,412.36
LOSAP Fire Company	42-255-2	41,000.00	45,000.00		45,000.00	40,651.00	4,349.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Southern Monmouth County Alliance to Prevent Alcoholism and Drug Abuse							
Other Expenses	42-330-2	4,400.00	4,400.00		4,400.00	4,069.70	330.30
County of Monmouth - 911 System							
Other Expenses	42-250-2						
County of Monmouth - Police Computer							
Other Expenses	42-250-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Spring Lake Heights BOE - Ground Maintenance							
Salaries and Wages	42-310-1	10,000.00	10,000.00		10,000.00	0.00	10,000.00
	42-255-2						
Monmouth County Regional Health Commission	42-330-2	45,000.00	43,500.00		43,500.00	43,500.00	0.00
	42-240-2						
Belmar - Dispatch Services	42-240-2	102,000.00	97,000.00		97,000.00	97,000.00	0.00
Spring Lake - Construction	42-310-2	56,000.00	56,000.00		56,000.00	55,532.47	467.53
Shared Services - Municipal Court	41-250						
Salaries and Wages	41-250-1	0.00	80,000.00		80,000.00	58,006.38	21,993.62
Other Expenses	41-250-2	58,000.00	26,000.00		26,000.00	0.00	26,000.00
Monmouth County - RIM	42-245						
Other Expenses	42-245-2	0.00	3,000.00		3,000.00	0.00	3,000.00
Sea Girt - Roll Off Truck	42-260						
Other Expenses	42-260-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Total Shared Service Agreements	42-999	289,400.00	333,900.00	0.00	333,900.00	267,108.55	66,791.45

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities							
Salaries and Wages	41-770-1	11,764.15	10,019.00		10,019.00	10,019.00	0.00
Other Expenses	41-770-2						
Body Armor Grant	41-711		1,522.49		1,522.49	1,522.49	0.00
Matching Funds	41-718						
Municipal Recycling Grant	41-712						
Click It of Ticket	41-713	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Over the Limit Under Arrest	41-714						
Salaries and Wages	41-714-1		4,400.00		4,400.00	4,400.00	0.00
Drunk Driving Enforcement			5,231.78		5,231.78	5,231.78	0.00
Drive Drunk Get Pulled Over							
New Jersey HAVA Section 261			64,496.00		64,496.00	64,496.00	0.00
Clean Communities			0.89		0.89	0.89	0.00
Cops In Shops			1,200.00		1,200.00	1,200.00	0.00
Click It or Ticket			4,000.00		4,000.00	4,000.00	0.00
Drive Sober Get Pulled Over			4,400.00		4,400.00	4,400.00	0.00
Recycling Tonnage Grant			8,804.79		8,804.79	8,804.79	0.00
Body Armor			1,550.79		1,550.79	1,550.79	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	15,764.15	109,625.74	0.00	109,625.74	109,625.74	0.00
Total Operations - Excluded from "CAPS"	34-305	459,064.15	664,525.74	0.00	664,525.74	553,568.82	110,956.92
Detail:							
Salaries & Wages	34-305-1	111,764.15	225,650.78	0.00	225,650.78	165,021.92	60,628.86
Other Expenses	34-305-2	347,300.00	438,874.96	0.00	438,874.96	388,546.90	50,328.06

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	85,000.00	166,000.00		166,000.00	166,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	69,300.00	68,300.00		68,300.00	68,268.00	XXXXXXXXXX
Interest on Notes	45-935	0.00	6,000.00		6,000.00	5,825.60	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	65,000.00	70,000.00		70,000.00	64,121.75	XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	219,300.00	310,300.00	0.00	310,300.00	304,215.35	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		37,560.00	XXXXXXXXXXXX	37,560.00	37,560.00	XXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Hurricane Sandy		28,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	28,000.00	37,560.00	XXXXXXXXXXXX	37,560.00	37,560.00	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	716,364.15	1,022,385.74	0.00	1,022,385.74	895,344.17	120,956.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	716,364.15	1,022,385.74	0.00	1,022,385.74	895,344.17	120,956.92
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,134,271.83	5,422,471.74	140,000.00	5,562,471.74	5,205,954.46	350,432.63
(M) Reserve for Uncollected Taxes	50-899	361,937.66	219,741.87	XXXXXXXXXX.XX	219,741.87	219,741.87	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	5,496,209.49	5,642,213.61	140,000.00	5,782,213.61	5,425,696.33	350,432.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,417,907.68	4,400,086.00	140,000.00	4,540,086.00	4,310,610.29	229,475.71
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	153,900.00	221,000.00	0.00	221,000.00	176,834.53	44,165.47
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	289,400.00	333,900.00	0.00	333,900.00	267,108.55	66,791.45
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	15,764.15	109,625.74	0.00	109,625.74	109,625.74	0.00
Total Operations - Excluded from "CAPS"	34-305	459,064.15	664,525.74	0.00	664,525.74	553,568.82	110,956.92
(C) Capital Improvements	44-999	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00
(D) Municipal Debt Service	45-999	219,300.00	310,300.00	0.00	310,300.00	304,215.35	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	28,000.00	37,560.00	xxxxxxxx.xx	37,560.00	37,560.00	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	361,937.66	219,741.87	xxxxxxxx.xx	219,741.87	219,741.87	xxxxxxxx.xx
Total General Appropriations	34-499	5,496,209.49	5,642,213.61	140,000.00	5,782,213.61	5,425,696.33	350,432.63

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	109,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	109,000.00	0.00	0.00
Rents	08-503	1,595,000.00	1,595,000.00	1,595,000.00
Fire Hydrant Service	08-504	2,750.00	2,000.00	2,750.00
Miscellaneous	08-505	260,000.00	260,000.00	260,000.00
Shared Services - Water Operator		60,000.00	60,000.00	60,871.93
Cancelled 2010 Appropriation Reserves				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Rents per Ordinance 02-2012		403,814.61	345,000.00	162,894.52
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,430,564.61	2,262,000.00	2,081,516.45

* *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 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	364,500.00	346,000.00		346,000.00	312,288.10	33,711.90
Other Expenses	55-502	275,000.00	275,000.00		275,000.00	210,384.83	64,615.17
NJSWA Raw Water Charge	55-502	173,400.00	170,000.00		170,000.00	157,807.36	12,192.64
NJSWA Treat/Trans Charge	55-502	700,000.00	680,000.00		680,000.00	534,903.29	145,096.71
South Monmouth Regional Sewer Authority	55-502	466,000.00	500,000.00		500,000.00	474,743.14	25,256.86
Wall Township Sewer Charges	55-502	8,500.00	8,500.00		8,500.00	5,334.31	3,165.69
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Shared Services Water Operator S/W	55-510		45,000.00		45,000.00	45,000.00	0.00
Shared Services Water Operator O/E	55-511		15,000.00	xxxxxxxxxx.xx	15,000.00	15,000.00	0.00
Capital Outlay	55-512	40,000.00					
	xxxxxx						
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	178,000.00	98,000.00		98,000.00	98,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
Interest on Bonds	55-522	33,320.00	66,500.00		66,500.00	34,828.12	xxxxxxxxxx.xx
Interest on Notes	55-523		2,500.00		2,500.00	2,265.51	xxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	27,000.00	24,500.00		24,500.00	24,500.00	0.00
Social Security System (O.A.S.I.)	55-541	30,600.00	30,000.00		30,000.00	30,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,020.00	1,000.00		1,000.00	0.00	1,000.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	133,224.61		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,430,564.61	2,262,000.00	0.00	2,262,000.00	1,945,054.66	285,038.97

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
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 Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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						
Other Expenses	55-502						
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			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2013 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; 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 Board of Recreation Commission, Municipal Public Defender, POAA, Accumulated Absences

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, 2012

ASSETS		
Cash and Investments	1110100	3,684,707.68
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,864.38
Federal and State Grants Receivable	1110200	64,496.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	308,128.62
Tax Title Liens Receivable	1110400	12,990.24
Property Acquired by Tax Title Lien Liquidation	1110500	28,900.00
Other Receivables	1110600	17,530.37
Deferred Charges Required to be in 2013 Budget	1110700	28,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	112,000.00
Total Assets	1110900	4,258,617.29
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,350,761.65
Reserves for Receivables	2110200	475,595.21
Surplus	2110300	432,260.43
Total Liabilities, Reserves and Surplus		4,258,617.29

School Tax Levy Unpaid	2220100	3,467,304.75
Less: School Tax Deferred	2220200	1,083,894.75
*Balance Included in Above "Cash Liabilities"	2220300	2,383,410.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	646,954.06	523,093.82
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 0.0 %, 2011 0.0 %)	2310200	14,264,827.41	14,372,934.75
Delinquent Taxes	2310300	193,206.91	296,359.64
Other Revenues and Additions to Income	2310400	1,740,832.16	1,266,527.89
Total Funds	2310500	16,845,820.54	16,458,916.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,776,128.96	4,923,627.10
School Taxes (Including Local and Regional)	2310700	7,361,774.00	7,245,823.00
County Taxes (Including Added Tax Amounts)	2310800	3,226,739.25	3,252,285.24
Special District Taxes	2310900	115,945.49	371,898.00
Other Expenditures and Deductions from Income	2311000	72,972.41	18,328.70
Total Expenditures and Tax Requirements	2311100	16,553,560.11	15,811,962.04
Less: Expenditures to be Raised by Future Taxes	2311200	140,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	16,413,560.11	15,811,962.04
Surplus Balance - December 31st	2311400	432,260.43	646,954.06

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	432,260.43
Current Surplus Anticipated in 2013 Budget	2311600	290,000.00
Surplus Balance Remaining	2311700	142,260.43

The "Current Surplus" amount is from L

2013
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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Municipal Improvements		600,000.00			30,000.00				570,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	600,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	570,000.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Municipal Improvements	600,000.00	...		30,000.00			570,000.00			
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	600,000.00	0.00	0.00	30,000.00	0.00	0.00	570,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 3,887,260.34 (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) \$ 115,584.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

<p>RECORDED VOTE (Insert last name)</p>	Ayes	}	<p>Mrs. Cindea Mr. Diver Mrs. King Mr. Shuler Mr. Tienken Mr. Vorbach</p>	Nays	}	<p>None</p>	Abstained	}	<p>None</p>	Absent	}	<p>None</p>
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1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100		\$	290,000.00
Miscellaneous Revenues Anticipated		13-099		\$	1,010,821.15
Receipts from Delinquent Taxes		15-499		\$	308,128.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 3,887,260.34
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 School 5					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	\$	0.00		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
				07-192	0.00
Total Revenues				13-299	\$ 5,496,209.49

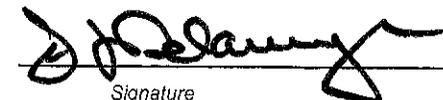
SUMMARY OF APPROPRIATIONS

2013

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 3,830,747.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 587,159.69
(g) Cash Deficit	46-885	\$ 0.00
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 459,064.15
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 219,300.00
(e) Deferred Charges - Municipal	46-999	\$ 28,000.00
(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	\$ 361,937.66
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,496,209.49

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 24th day of June. 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 2013 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 June, 2013

 , Clerk.
Signature

Local Unit: BOROUGH OF SPRING LAKE HEIGHTS [CODE 1349], MONMOUTH COUNTY - 2013
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	115,584.00	115,945.49	115,945.49	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	4,000.00	3,600.00		3,600.00
					Other Expenses	54-375-2	61,584.00	7,070.92		7,070.92
					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		35,945.49		35,945.49
Total Trust Fund Revenues	54-299	115,584.00	115,945.49	115,945.49	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			MM/DD/YY		Payment of Bond Principal	54-920-2	40,000.00	40,000.00		xxxxxxx.xx
Rate Assessed:		\$	0.0000	(Date)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2	10,000.00	10,000.00		xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000	(Acres)	Reserve for Future Use	54-950-2		10,670.92		10,670.92
Recreation land preserved in 2012:			0.000	(Acres)	Total Trust Fund Appropriations:	54-499	115,584.00	107,287.33	0.00	57,287.33
Farmland preserved in 2012:			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, 2012

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.

June 27, 2013
Date


Clerk of the Governing Body