

2016 MUNICIPAL DATA SHEET

(Must accompany 2016 Budget)

MUNICIPALITY: Borough of Spring Lake Heights

COUNTY: Monmouth

<u>Thomas O'Brien</u>	<u>12/31/19</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Sara King - Council President</u>	<u>12/31/18</u>
<u>Christopher Campion, Jr.</u>	<u>12/31/17</u>
<u>Robert Merriken</u>	<u>12/31/18</u>
<u>Thomas Vorbach</u>	<u>12/31/16</u>
<u>Arthur Herner</u>	<u>12/31/16</u>
<u>James Shuler</u>	<u>12/31/17</u>

Municipal Officials	
<u>Janine Gillis</u>	<u>04/13/15</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C-1710</u>
	Cert No.
<u>Thomas X. Seaman</u>	<u>T1381</u>
Tax Collector	Cert No.
<u>Thomas X. Seaman</u>	<u>N-0286</u>
Chief Financial Officer	Cert No.
<u>Robert W. Swisher</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>Gary McLean, Esq</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Spring Lake Heights
555 Brighton Avenue
Spring Lake Heights, NJ 07762
Fax #: 732-449-3535

Please attach this to your 2016 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: _____

**2016
MUNICIPAL BUDGET**

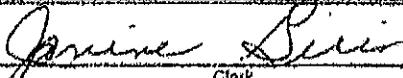
Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2016.

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

28th day of March, 2016

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 28th day of March, 2016


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 28th day of March, 2016



Registered Municipal Accountant

Westfield, NJ 07090

Address

308 East Broad Street,

Address

Phone Number

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

Certified by me, this 28th day of March



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: _____, 2016

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. 48A:4-7B.

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

Dated: _____, 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016.

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

In the issue of April 14th, 2016.

The Governing Body of the Borough of Spring Lake Heights, does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE

(Insert last name)

Ayes



- Sara King - Council President
- Robert Merriken
- Arthur Herner
- James Shuler

Nays



Abstained



Absent



- Mayor Thomas O'Brien
- Christopher Campion, Jr.
- Thomas Vorbach

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 March 28th, 2016.

A Hearing on the Budget and Tax Resolution will be held at 555 Brighton Ave. Spring Lake Heights, on April 25th, 2016 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 2016
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)}	4,953,735.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	834,289.65
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	834,289.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.6% Percent of Tax Collections	386,595.71
4. Total General Appropriations (Item 9, Sheet 29)	6,174,620.36
Building Aid Allowance 2016 - \$ 0.00	
for Schools-State Aid 2015 - \$ 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)	1,683,143.97
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)	4,491,476.39
(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 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,800,650.24	2,282,250.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	10,510.00	0.00	0.00	0.00	0.00
Emergency Appropriations	6,000.00	0.00	0.00	0.00	0.00
Total Appropriations	5,817,160.24	2,282,250.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,520,482.46	2,155,596.63	0.00	0.00	0.00
Reserved	295,224.53	126,403.37	0.00	0.00	0.00
Unexpended Balances Cancelled	1,453.25	250.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,817,160.24	2,282,250.00	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 2015 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

CAP Calculation

Total General Appropriations for 2015	\$5,800,650
Exceptions Less:	
Total Other Operations	\$60,000
Total Interlocal Service Agreements	\$306,600
Total Public-Private Offset	\$28,931
Total Capital Improvement	\$54,000
Total Debt Service	\$223,000
Total Deferred Charges	\$84,000
Reserve for Uncollected Taxes	\$366,819
	\$1,123,350
Amount on which CAP is applied	\$4,677,300
3.5% CAP Ordinance	\$163,706
New Construction \$3,858,600 x 0.353	\$13,621
2014 CAP Bank Utilized	\$70,508
2015 Cap Bank Utilized	\$28,600
Maximum Appropriations Within CAP	\$4,953,735
2016 Appropriations Within CAP (Sheet 30)	\$4,953,735
Amount Under/Over CAP	\$0
2014 CAP Bank	\$0
2015 CAP Bank	\$119,818
2016 CAP Bank	\$0
	\$119,818

Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation	\$ 4,062,594
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calc.	\$ 4,062,594
Plus 2% CAP Increase	\$ 81,132
Adjusted Tax Levy	\$ 4,143,726
Exclusions:	
Allowable Pension Obligations Increase	\$ 30,049
Allowable Capital Improvements Increase	\$131,000
Allowable Shared Service Agreement Increase	\$ 1,453
Allowable LOSAP Increase	\$ 960
Deferred Charges to Future Taxation Unfunded	\$ 12,971
Recycling Tax Appropriation	\$ 5,500
Allowable Shared Service Agreements Increase	\$ 24,400
Less Cancelled or Unexpended Exclusions	\$ 6,953
Adjusted Levy After Exclusions	\$ 4,343,225
Additions:	
New Ratables \$3,858,600 x 0.353	\$ 13,621
2013 CAP Bank Utilized	\$ 130,569
2015 CAP Bank Utilized	\$ 4,061
Maximum Amount to be Raised by Taxation	\$ 4,491,476
2016 Amount to be Raised by Taxation	\$ 4,491,476
Amount Under/Over Cap	\$ (0)
	2015 CAP Bank \$ 129,425

Health Care Contribution Disclosure:

Estimated Cost of Employee Health Care	535,000.00
Estimated Employee Contribution	60,000.00
Actual 2016 Health Care Appropriation	475,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	385,000.00	290,000.00	290,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	385,000.00	290,000.00	290,000.00
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	20,000.00	20,000.00	20,000.00
Other	08-104			
Fees and Permits	08-105	66,000.00	68,000.00	66,696.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	90,000.00	90,000.00	95,336.54
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	64,000.00	65,112.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,400.00	6,400.00	9,381.44
Anticipated Utility Operating Surplus	08-114			
OEM Donation - Spring Lake Golf Club	08-116			
Fire Tax Reserve for Dissolution				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	248,400.00	248,400.00	256,526.41

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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		25,000.00	10,000.00	25,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	25,000.00	10,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
	10-770			
Body Armor Grant	10-711		1,510.33	1,510.33
	41-712			
Click It or Ticket	41-713		4,000.00	4,000.00
	41-714			
Drunk Driving Enforcement		1,864.30		
Drive Sober Get Pulled Over			5,000.00	5,000.00
Clean Communities			13,417.84	13,417.84
Division of Criminal Justice Body Worn Cameras		3,000.00		
Recycling Tonnage Grant		9,054.67	10,513.10	10,513.10
Drive Sober Get Pulled Over			5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	385,000.00	290,000.00	290,000.00
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	248,400.00	248,400.00	256,526.41
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	85,000.00	70,000.00	87,258.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	25,000.00	10,000.00	25,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	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 Offset with Appropriations	10-001	13,918.97	39,441.27	39,441.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	286,500.00	373,400.34	383,029.85
Total Miscellaneous Revenues	13-099	1,058,143.97	1,140,566.61	1,190,580.53
4. Receipts from Delinquent Taxes	15-499	240,000.00	318,000.00	300,903.80
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,683,143.97	1,748,566.61	1,781,484.33
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	4,491,476.39	4,062,593.63	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,491,476.39	4,062,593.63	4,239,127.77
7. Total General Revenues	13-299	6,174,620.36	5,811,160.24	6,020,612.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	115,000.00	104,000.00		121,500.00	114,036.26	7,463.74
Other Expenses	20-100-2	35,000.00	36,000.00		33,000.00	27,007.39	5,992.61
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,000.00	16,000.00		16,000.00	12,591.75	3,408.25
Other Expenses	20-110-2	1,500.00	1,100.00		1,100.00	1,100.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	75,000.00	80,500.00		75,500.00	73,511.01	1,988.99
Other Expenses	20-120-2	7,000.00	6,000.00		6,000.00	5,359.50	640.50
Financial Administration	20-130						
Salaries and Wages	20-130-1	40,000.00	28,500.00		28,500.00	27,839.85	660.15
Other Expenses	20-130-2	42,000.00	41,000.00		41,000.00	40,711.37	288.63
Audit Services	20-135						
Other Expenses	20-135-2	17,000.00	16,000.00		16,000.00	16,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	40,000.00	34,000.00		34,000.00	32,744.96	1,255.04
Other Expenses	20-145-2	25,000.00	23,000.00		23,000.00	22,999.82	0.18
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	27,500.00	27,000.00		27,000.00	25,959.50	1,040.50
Other Expenses	20-150-2	3,000.00	3,500.00		3,500.00	1,313.12	2,186.88
O/E Assessment Pilot Program	20-150-2	12,000.00	12,500.00		12,500.00	12,500.00	0.00
Legal Services (Legal Department)							
Other Expenses	20-155-2	30,000.00	25,000.00		29,000.00	26,306.92	2,693.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services							
Salaries and Wages	20-165	20,000.00					
Other Expenses	20-165-2	2,500.00	5,000.00		1,000.00	0.00	1,000.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,700.00	2,600.00		2,600.00	2,471.80	128.20
Other Expenses	21-180-2	2,000.00	2,000.00		2,000.00	1,440.95	559.05
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,700.00	2,600.00		2,600.00	2,373.70	226.30
Other Expenses	21-185-2	2,500.00	2,500.00		2,500.00	1,307.84	1,192.16
Beautification Committee	21-185						
Other Expenses	21-185-1	1,500.00	1,500.00		1,500.00	1,319.20	180.80
Zoning/Code Enforcement	21-190						
Salaries and Wages	21-190-1	23,000.00	25,000.00		18,000.00	12,787.85	5,212.15
Other Expenses	21-190-2	1,000.00	1,000.00		1,000.00	825.00	175.00
INSURANCE							
Employee Group Insurance	23-220	475,000.00	500,000.00		500,000.00	379,259.13	120,740.87
Workers Compensation Insurance	23-215	163,000.00	162,000.00		162,000.00	162,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Police Department							
Salaries and Wages	25-240	1,595,000.00	1,475,000.00		1,475,000.00	1,441,645.78	33,354.22
Other Expenses	25-240-1	42,000.00	40,000.00		40,000.00	37,170.24	2,829.76
O/E Vehicle Purchase/ Equipment Purchases (2016)	25-240-2	42,000.00	36,000.00		36,000.00	31,258.00	4,742.00
Emergency Management	25-252						
Salaries and Wages	25-252-1	3,100.00	3,100.00		100.00	0.00	100.00
Other Expenses	25-252-2	5,500.00	5,000.00		8,000.00	5,490.71	2,509.29
	25-255						
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	15,000.00	14,600.00		13,350.00	12,821.40	528.60
Other Expenses	25-265-2	1,600.00	1,400.00		1,650.00	1,620.54	29.46
Fire Department	25-275						
Salaries and Wages	25-255-1	1,000.00	1,000.00		0.00	0.00	
Other Expenses	25-255-2	101,000.00	99,000.00		101,000.00	100,465.52	534.48
Aid to Volunteer Fire Company	25-255-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	13,500.00	13,500.00		13,500.00	12,734.84	765.16
Other Expenses	25-275-2	500.00	500.00		500.00	0.00	500.00
Municipal Court	25-490						
Salaries and Wages	25-490-1	15,500.00	15,000.00		15,000.00	13,197.32	1,802.68
Other Expenses	25-490-2	1,000.00	750.00		750.00	462.99	287.01
Public Defender	25-495						
Other Expenses	25-495-2	500.00	600.00		600.00	125.00	475.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Department	26-290						
Salaries and Wages	26-290-1	585,000.00	546,250.00		546,250.00	518,647.78	27,602.22
Other Expenses	26-290-2	4,000.00	4,200.00		200.00	0.00	200.00
Street and Road Maintenance	26-305						
Other Expenses	26-305-2	30,000.00	25,000.00		29,000.00	28,061.36	938.64
Solid Waste and Recycling	26-305						
Other Expenses	26-305-2	2,000.00	1,000.00		0.00	0.00	
Building and Grounds	26-310						
Other Expenses	26-310-2	37,500.00	35,000.00		40,000.00	35,955.49	4,044.51
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	58,000.00	54,000.00		59,000.00	57,642.28	1,357.72
Snow Removal							
Salaries and Wages-Overtime	26-290-1	25,000.00	25,000.00		25,000.00	22,921.79	2,078.21
Other Expenses	26-290-2	27,500.00	25,000.00		25,000.00	24,893.38	106.62

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	1,400.00	1,400.00		1,400.00	1,373.38	26.62
Other Expenses	27-330-2	200.00	100.00		100.00	95.00	5.00
Environmental Commission	27-335						
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	395.88	1,104.12
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1						
Animal Control Services	27-340						
Other Expenses	27-340-2	4,100.00	4,000.00		4,000.00	1,400.00	2,600.00
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	6,000.00	5,800.00		5,800.00	5,539.64	260.36
Other Expenses	28-370-2	4,000.00	3,200.00		3,200.00	3,200.00	0.00
Seniors/Special Events	28-370-2	0.00	500.00		500.00	476.99	23.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	10,000.00	5,000.00		5,000.00	5,000.00	0.00
Salary and Wage Adjustment	30-415	12,500.00	12,500.00		0.00	0.00	
UTILITY EXPENSES AND BULK PURCHASES							
Utilities and Fuel	31-430	253,000.00	248,000.00		241,500.00	217,621.81	23,878.19
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	160,000.00	140,000.00		147,500.00	143,922.13	3,577.87
	30-415						
Emergency Authorization:							
Codification of Ordinances	46-870			6,000.00	6,000.00	6,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	4,334,800.00	4,091,200.00	6,000.00	4,097,200.00	3,823,906.17	273,293.83
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	4,335,800.00	4,092,200.00	6,000.00	4,098,200.00	3,823,906.17	274,293.83
Detail:							
Salaries & Wages	34-201-1	2,638,900.00	2,433,350.00	0.00	2,421,100.00	2,333,198.61	87,901.39
Other Expenses (Including Contingent)	34-201-2	1,696,900.00	1,658,850.00	6,000.00	1,677,100.00	1,490,707.56	186,392.44

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Stormwater Management							
Salaries and Wages							
Other Expenses	26-290-2	2,400.00	2,400.00		2,400.00	2,000.00	400.00
Recycling Tax	26-290-2	5,500.00	5,500.00		5,500.00	5,500.00	0.00
Reserve for Tax Appeals	20-150-2	500.00	100.00		100.00	0.00	100.00
	36-475						
	36-471						
LOSAP First Aid	42-255-2	12,000.00	12,000.00		12,000.00	11,500.00	500.00
LOSAP Fire Company	42-255-2	42,000.00	40,000.00		40,000.00	38,116.40	1,883.60

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	4,089.34	310.66
County of Monmouth - 911 System							
Other Expenses	42-250-2						
County of Monmouth - Police Computer							
Other Expenses	42-250-2						
Spring Lake Heights BOE - Ground Maintenance							
Salaries and Wages	42-310-1	25,000.00	10,000.00		10,000.00	10,000.00	0.00
	42-255-2						
Monmouth County Regional Health Commission	42-330-2	51,000.00	49,000.00		49,000.00	47,944.00	1,056.00
Monmouth County Public Safety Awareness Point	42-240-2	2,200.00	2,000.00		2,000.00	1,991.23	8.77
Belmar - Dispatch Services	42-240-2	108,000.00	106,500.00		106,500.00	104,996.00	1,504.00
Spring Lake - Construction	42-310-2	60,000.00	57,000.00		57,000.00	57,000.00	0.00
Shared Services - Municipal Court	41-250						
Salaries and Wages	41-250-1						
Other Expenses	42-490	62,000.00	60,000.00		60,000.00	60,000.00	0.00
Monmouth County Senior Transportation	42-490						
Other Expenses	42-245-2	3,500.00	3,200.00		3,200.00	3,200.00	0.00
Sea Girt - Roll Off Truck	42-260						
Other Expenses	42-260-2	9,200.00	9,000.00		9,000.00	9,000.00	0.00
Wall Township Public Assistance Services O/E	42-260-2	5,700.00	5,500.00		5,500.00	5,500.00	0.00
Total Shared Service Agreements	42-999	331,000.00	306,600.00	0.00	306,600.00	303,720.57	2,879.43

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities							
Salaries and Wages	41-770-1		13,417.84		13,417.84	13,417.84	0.00
Other Expenses	41-770-2						
Body Armor Grant	41-711		1,510.33		1,510.33	1,510.33	0.00
	41-718						
	41-712						
Click It of Ticket	41-713		4,000.00		4,000.00	4,000.00	0.00
	41-714						
	41-714-1						
Drunk Driving Enforcement							
Drive Sober Get Pulled Over	41-714		5,000.00		5,000.00	5,000.00	0.00
Natural Resources Conservation Service Grant							
Division of Criminal Justice Body Worn Cameras	41-714	3,000.00					
Cops In Shops	41-714						
Drunk Driving Enforcement	41-714	1,864.30					
Drive Sober or GPO	41-714		5,000.00		5,000.00	5,000.00	0.00
Recycling Tonnage Grant	41-714	9,054.67	10,513.10		10,513.10	10,513.10	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	100,000.00	95,000.00		95,000.00	95,000.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	58,000.00	63,000.00		63,000.00	62,425.00	XXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal and Interest	45-941	65,000.00	65,000.00		65,000.00	64,121.75	XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	223,000.00	223,000.00	0.00	223,000.00	221,546.75	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	6,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Hurricane Sandy	46-875		84,000.00	XXXXXXXXXX	84,000.00	84,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance 02-2005	44-900	459.12		XXXXXXXXXX			XXXXXXXXXX
Ordinance 15-2005	44-900	598.62		XXXXXXXXXX			XXXXXXXXXX
Ordinance 07-2006	44-900	6,268.19		XXXXXXXXXX			XXXXXXXXXX
Ordinance 02-2007	44-900	5,644.75		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	18,970.68	84,000.00	XXXXXXXXXX	84,000.00	84,000.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	834,289.65	767,041.27	0.00	767,041.27	759,044.99	6,543.03

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.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	xxxxxxxx.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	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	834,289.65	767,041.27	0.00	767,041.27	759,044.99	6,543.03
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,788,024.65	5,444,341.27	6,000.00	5,450,341.27	5,153,663.49	295,224.53
(M) Reserve for Uncollected Taxes	50-899	386,595.71	366,818.97	xxxxxxxx.xx	366,818.97	366,818.97	xxxxxxxx.xx
9. Total General Appropriations	34-499	6,174,620.36	5,811,160.24	6,000.00	5,817,160.24	5,520,482.46	295,224.53

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,953,735.00	4,677,300.00	6,000.00	4,683,300.00	4,394,618.50	288,681.50
	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	62,400.00	60,000.00	0.00	60,000.00	57,116.40	2,883.60
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	331,000.00	306,600.00	0.00	306,600.00	303,720.57	2,879.43
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	13,918.97	39,441.27	0.00	39,441.27	39,441.27	0.00
Total Operations - Excluded from "CAPS"	34-305	407,318.97	406,041.27	0.00	406,041.27	400,278.24	5,763.03
(C) Capital Improvements	44-999	185,000.00	54,000.00	0.00	54,000.00	53,220.00	780.00
(D) Municipal Debt Service	45-999	223,000.00	223,000.00	0.00	223,000.00	221,546.75	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	18,970.68	84,000.00	xxxxxxxx.xx	84,000.00	84,000.00	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	386,595.71	366,818.97	xxxxxxxx.xx	366,818.97	366,818.97	xxxxxxxx.xx
Total General Appropriations	34-499	6,174,620.36	5,811,160.24	6,000.00	5,817,160.24	5,520,482.46	295,224.53

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	500,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	100,000.00	100,000.00
Rents	08-503	2,248,500.00	2,182,250.00	2,362,774.77
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Interlocal Water Operator		22,500.00		
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	2,771,000.00	2,282,250.00	2,462,774.77

* *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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	525,000.00	489,750.00		489,750.00	485,715.91	4,034.09
Other Expenses	55-502	346,000.00	338,000.00		338,000.00	270,725.98	67,274.02
NJSWA Raw Water Charge	55-502	160,000.00	162,000.00		162,000.00	153,488.36	8,511.64
NJSWA Treat/Trans Charge	55-502	555,000.00	555,000.00		555,000.00	549,191.32	5,808.68
South Monmouth Regional Sewer Authority	55-502	520,000.00	518,000.00		518,000.00	515,184.95	2,815.05
Wall Township Sewer Charges	55-502	8,000.00	8,000.00		8,000.00	6,949.57	1,050.43
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	10,000.00	7,000.00		7,000.00	7,000.00	0.00
Capital Outlay	55-512	60,000.00	55,000.00		55,000.00	24,387.35	30,612.65
Various Reserves for Improvements	xxxxxx	435,000.00					
	55-510						
	55-511						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	60,000.00	60,000.00		60,000.00	60,000.00	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	22,000.00	24,000.00		24,000.00	23,750.00	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx

(a) Use Sheet 32_i for additional "Operating" Expenses

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
Ordinance 04-2000		3,173.96		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	30,000.00	29,000.00		29,000.00	28,432.00	568.00
Social Security System (O.A.S.I.)	55-541	35,326.04	35,000.00		35,000.00	29,271.19	5,728.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,500.00	1,500.00		1,500.00	1,500.00	0.00
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 WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,771,000.00	2,282,250.00	0.00	2,282,250.00	2,155,596.63	126,403.37

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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						
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

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
				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 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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 2015 Paid or Charged
		2016	2015	
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 2015
		2016	2015	
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	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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; Developers Escrow

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

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

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	4,346,401.50
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,150.73
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	250,293.45
Tax Title Liens Receivable	1110400	24,957.96
Property Acquired by Tax Title Lien Liquidation	1110500	28,900.00
Other Receivables	1110600	4,909.61
Deferred Charges Required to be in 2016 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00
Total Assets	1110900	4,662,613.25
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,668,048.38
Reserves for Receivables	2110200	309,061.02
Surplus	2110300	685,503.85
Total Liabilities, Reserves and Surplus		4,662,613.25

School Tax Levy Unpaid	2220100	3,937,650.56
Less: School Tax Deferred	2220200	1,083,894.75
*Balance Included in Above "Cash Liabilities"	2220300	2,853,755.81

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	408,903.70	428,821.86
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.5 %, 2014 97.8 %)	2310200	15,616,260.40	15,090,984.15
Delinquent Taxes	2310300	300,903.80	279,189.87
Other Revenues and Additions to Income	2310400	1,647,812.66	1,273,591.86
Total Funds	2310500	17,973,880.56	17,072,587.74
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,815,706.99	5,315,469.42
School Taxes (Including Local and Regional)	2310700	8,034,413.96	7,859,551.00
County Taxes (Including Added Tax Amounts)	2310800	3,438,255.76	3,366,958.66
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	121,704.96
Total Expenditures and Tax Requirements	2311100	17,288,376.71	16,663,684.04
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	17,288,376.71	16,663,684.04
Surplus Balance - December 31st	2311400	685,503.85	408,903.70

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	685,503.85
Current Surplus Anticipated in 2016 Budget	2311600	385,000.00
Surplus Balance Remaining	2311700	300,503.85

2016
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) - 2016

Borough of Spring Lake Heights [Code 1349], Monmouth County - 2016 Budget

Project Number	PROJECT TITLE	Estimated Total Cost	Amounts Reserved in Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					To Be Funded In Future Years
				2016 Budget Appropriations	Capital Improvement Fund	Capital Surplus	Grants In Aid & Other Funds	Debt Authorized	
	Current Fund GENERAL CAPITAL								
	Capital Improvement Fund	\$57,500		\$7,500					\$50,000
Reserve	Road Improvements	\$275,000		\$25,000					\$250,000
Reserve	Fire Vehicles & Equipment	\$175,000							\$175,000
Reserve	Public Works Vehicles & Equipment	\$410,000		\$10,000					\$400,000
CP-16-1	Improvements to Municipal Facilities	\$57,500		\$7,500					\$50,000
CP-16-2	Community Center Improvements	\$401,786				\$45,000	\$356,786		
CP-16-3	Public Works Site Remediation	\$40,000			\$40,000				
CP-16-4	Road & Drainage: Crosby, Norman, Jeanette	\$350,000	\$175,000				\$175,000		
CP-16-5	Road & Drainage: Mercer	\$225,000	\$25,000				\$200,000		
CP-16-6	Purchase: Fire Vehicles & Equipment	\$39,000	\$24,000	\$15,000					
CP-16-7	Purchase: Roll-off Truck	\$195,000	\$75,000	\$120,000					
CP-16-8	Purchase: Recycling Compactors	\$18,000					\$18,000		
CP-17-1	Community Center Playground Equipment	\$50,000							\$50,000
CP-17-2	Road & Drainage: Central, Greve	\$200,000							\$200,000
CP-17-3	Purchase: Public Works Vehicles & Equipment	\$60,000							\$60,000
CP-18-1	Purchase: Public Works Vehicles & Equipment	\$60,000							\$60,000
CP-19-1	Purchase: Fire Vehicles & Equipment	\$675,000							\$675,000
CP-19-2	Purchase: Public Works Vehicles & Equipment	\$65,000							\$65,000
CP-20-1	Purchase: Public Works Vehicles & Equipment	\$65,000							\$65,000
CP-21-1	Purchase: Public Works Vehicles & Equipment	\$200,000							\$200,000
	GENERAL CAPITAL Sub-Total	\$3,618,786	\$299,000	\$185,000	\$40,000	\$45,000	\$749,786	\$0	\$2,800,000
	Water-Sewer UTILITY CAPITAL								
	Capital Improvement Fund	\$60,000		\$10,000					\$50,000
	Capital Outlay	\$385,000		\$60,000					\$325,000
Reserve	Utility Vehicles & Equipment	\$45,000		\$5,000					\$40,000
Reserve	Meters & Metering Equipment	\$65,000		\$10,000					\$55,000
Reserve	Water System Improvements	\$875,000		\$200,000					\$675,000
Reserve	Sewer System Improvements	\$180,000		\$25,000					\$155,000
WS-16-1/21-1	Hydrant & Valve Replacements	\$270,000		\$40,000					\$230,000
WS-16-2/21-2	Sanitary Sewer Replacement	\$900,000		\$100,000					\$800,000
WS-16-3	Well No. 4 Closure	\$130,000	\$130,000						
WS-16-4	Sewer Pump Stations Reconstruction	\$650,000			\$65,000		\$585,000		
WS-16-5	Purchase: Utility Vehicles & Equipment	\$50,000		\$50,000					
WS-16-6	Purchase: Jet/Vac Vehicle	\$75,000			\$75,000				
WS-18-3	Rehab. Well No. 2	\$80,000							\$80,000
WS-19-3	Rehab. Well No. 3	\$80,000							\$80,000
WS-19-4	Water Storage Tanks Painting & Repairs	\$650,000							\$650,000
	UTILITY CAPITAL Sub-Total	\$4,495,000	\$130,000	\$500,000	\$140,000	\$0	\$585,000	\$0	\$3,140,000
	TOTALS - ALL PROJECTS	\$8,113,786	\$429,000	\$685,000	\$180,000	\$45,000	\$1,334,786	\$0	\$5,440,000

6 YEAR CAPITAL PROGRAM (2016 - 2021) Anticipated Project Schedule and Funding Requirement

Borough of Spring Lake Heights [Code 1349], Monmouth County - 2016 Budget

Project Number	PROJECT TITLE	Estimated Total Cost	Estimated Completion Date	FUNDING AMOUNTS PER BUDGET YEAR					
				2016	2017	2018	2019	2020	2021
	Current Fund GENERAL CAPITAL								
	Capital Improvement Fund	\$57,500	2021	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Reserve	Road Improvements	\$275,000	2021	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Reserve	Fire Vehicles & Equipment	\$175,000	2021		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Reserve	Public Works Vehicles & Equipment	\$410,000	2021	\$10,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
CP-16-1	Improvements to Municipal Facilities	\$57,500	2021	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CP-16-2	Community Center Improvements	\$401,786	2016	\$401,786					
CP-16-3	Public Works Site Remediation	\$40,000	2016	\$40,000					
CP-16-4	Road & Drainage: Crosby, Norman, Jeanette	\$350,000	2016	\$350,000					
CP-16-5	Road & Drainage: Mercer	\$225,000	2016	\$225,000					
CP-16-6	Purchase: Fire Vehicles & Equipment	\$39,000	2016	\$39,000					
CP-16-7	Purchase: Roll-off Truck	\$195,000	2016	\$195,000					
CP-16-8	Purchase: Recycling Center Compactors	\$18,000	2016	\$18,000					
CP-17-1	Community Center Playground Equip.	\$50,000	2017		\$50,000				
CP-17-2	Road & Drainage: Central, Greve	\$200,000	2017		\$200,000				
CP-17-3	Purchase: Public Works Vehicles & Equipment	\$60,000	2017		\$60,000				
CP-18-1	Purchase: Public Works Vehicles & Equipment	\$60,000	2018			\$60,000			
CP-19-1	Purchase: Fire Vehicles & Equipment	\$675,000	2019				\$675,000		
CP-19-2	Purchase: Public Works Vehicles & Equipment	\$65,000	2019				\$65,000		
CP-20-1	Purchase: Public Works Vehicles & Equipment	\$65,000	2020					\$65,000	
CP-21-1	Purchase: Public Works Vehicles & Equipment	\$200,000	2021						\$200,000
	GENERAL CAPITAL Sub-Total	\$3,618,786		\$1,318,786	\$495,000	\$245,000	\$925,000	\$250,000	\$385,000
	Water-Sewer UTILITY CAPITAL								
	Capital Improvement Fund	\$60,000	2021	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Capital Outlay	\$385,000	2021	\$60,000	\$60,000	\$65,000	\$65,000	\$65,000	\$70,000
Reserve	Utility Vehicles & Equipment	\$45,000	2021	\$5,000	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000
Reserve	Meters & Metering Equipment	\$65,000	2021	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000
Reserve	Water System Improvements	\$875,000	2021	\$200,000	\$250,000	\$175,000	\$100,000	\$75,000	\$75,000
Reserve	Sewer System Improvements	\$180,000	2021	\$25,000	\$25,000	\$25,000	\$35,000	\$40,000	\$30,000
WS-16-1/21-1	Hydrant & Valve Replacements	\$270,000	2021	\$40,000	\$40,000	\$40,000	\$50,000	\$50,000	\$50,000
WS-16-2/21-2	Sanitary Sewer Replacement	\$900,000	2021	\$100,000	\$100,000	\$100,000	\$100,000	\$250,000	\$250,000
WS-16-3	Well No. 4 Closure	\$130,000	2016	\$130,000					
WS-16-4	Sewer Pump Stations Reconstruction	\$650,000	2017	\$650,000					
WS-16-5	Purchase: Utility Vehicles & Equipment	\$50,000	2016	\$50,000					
WS-16-6	Purchase: Jet/Vac Vehicle	\$75,000	2016	\$75,000					
WS-18-3	Rehab. Well No. 2	\$80,000	2018			\$80,000			
WS-19-3	Rehab. Well No. 3	\$80,000	2019				\$80,000		
WS-19-4	Water Storage Tanks Painting & Repairs	\$650,000	2019				\$650,000		
	UTILITY CAPITAL Sub-Total	\$4,495,000		\$1,355,000	\$500,000	\$510,000	\$1,110,000	\$510,000	\$510,000
	TOTALS - ALL PROJECTS	\$8,113,786		\$2,673,786	\$995,000	\$755,000	\$2,035,000	\$760,000	\$895,000

6 YEAR CAPITAL PROGRAM (2016 - 2021) Summary of Anticipated Funding Sources and Amounts

Borough of Spring Lake Heights [Code 1349], Monmouth County - 2016 Budget

Project Number	PROJECT TITLE	Estimated Total Cost	BUDGET APPROPRIATIONS		Capital Improvement Fund	Capital Surplus	Grants-In Aid & Other Funds	BONDS AND NOTES	
			Current Year 2016	Future Years				General	Self Liquidating
	Current Fund GENERAL CAPITAL								
	Capital Improvement Fund	\$57,500	\$7,500	\$50,000					
Reserve	Road Improvements	\$275,000	\$25,000	\$250,000					
Reserve	Fire Vehicles & Equipment	\$175,000		\$175,000					
Reserve	Public Works Vehicles & Equipment	\$410,000	\$10,000	\$400,000					
CP-16-1	Improvements to Municipal Facilities	\$57,500	\$7,500	\$50,000					
CP-16-2	Community Center Improvements	\$401,786				\$45,000	\$356,786		
CP-16-3	Public Works Site Remediation	\$40,000			\$40,000				
CP-16-4	Road & Drainage: Crosby, Norman, Jeanette	\$350,000					\$350,000		
CP-16-5	Road & Drainage: Mercer	\$225,000					\$225,000		
CP-16-6	Purchase: Fire Vehicles & Equipment	\$39,000	\$15,000				\$24,000		
CP-16-7	Purchase: Roll-off Truck	\$195,000	\$120,000				\$75,000		
CP-16-8	Purchase: Recycling Center Compactors	\$18,000					\$18,000		
CP-17-1	Community Center Playground Equip.	\$50,000					\$50,000		
CP-17-2	Road & Drainage: Central, Greve	\$200,000					\$200,000		
CP-17-3	Purchase: Public Works Vehicles & Equipment	\$60,000					\$60,000		
CP-18-1	Purchase: Public Works Vehicles & Equipment	\$60,000					\$60,000		
CP-19-1	Purchase: Fire Vehicles & Equipment	\$675,000					\$100,000	\$575,000	
CP-19-2	Purchase: Public Works Vehicles & Equipment	\$65,000					\$65,000		
CP-20-1	Purchase: Public Works Vehicles & Equipment	\$65,000					\$65,000		
CP-21-1	Purchase: Public Works Vehicles & Equipment	\$200,000					\$200,000		
	GENERAL CAPITAL Sub-Total	\$3,618,786	\$185,000	\$925,000	\$40,000	\$45,000	\$1,848,786	\$575,000	\$0
	Water-Sewer UTILITY CAPITAL								
	Capital Improvement Fund	\$60,000	\$10,000	\$50,000					
	Capital Outlay	\$385,000	\$60,000	\$325,000					
Reserve	Utility Vehicles & Equipment	\$45,000	\$5,000	\$40,000					
Reserve	Meters & Metering Equipment	\$65,000	\$10,000	\$55,000					
Reserve	Water System Improvements	\$875,000	\$200,000	\$675,000					
Reserve	Sewer System Improvements	\$180,000	\$25,000	\$155,000					
WS-16-1/21-1	Hydrant & Valve Replacements	\$270,000	\$40,000	\$230,000					
WS-16-2/21-2	Sanitary Sewer Replacement	\$900,000	\$100,000	\$800,000					
WS-16-3	Well No. 4 Closure	\$130,000					\$130,000		
WS-16-4	Sewer Pump Stations Reconstruction	\$650,000			\$65,000		\$585,000		
WS-16-5	Purchase: Utility Vehicles & Equipment	\$50,000	\$50,000						
WS-16-6	Purchase: Jet/Vac Vehicle	\$75,000			\$75,000				
WS-18-3	Rehab. Well No. 2	\$80,000		\$80,000					
WS-19-3	Rehab. Well No. 3	\$80,000		\$80,000					
WS-19-4	Water Storage Tanks Painting & Repairs	\$650,000		\$50,000			\$600,000		
	UTILITY CAPITAL Sub-Total	\$4,495,000	\$500,000	\$2,540,000	\$140,000	\$0	\$1,315,000	\$0	\$0
	TOTALS - ALL PROJECTS	\$8,113,786	\$685,000	\$3,465,000	\$180,000	\$45,000	\$3,163,786	\$575,000	\$0

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 4,491,476.39 (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) \$ 120,579.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes



Sara King - Council President
Robert Merriken
Arthur Herner
James Shuler
Christopher Campion, Jr.

Nays



Abstained



Absent



Thomas Vorbach

1. General Revenues

SUMMARY OF REVENUES

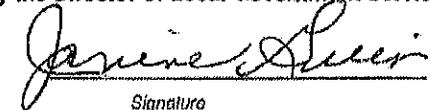
Surplus Anticipated	08-100	\$	385,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,058,143.97
Receipts from Delinquent Taxes	15-499	\$	240,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,491,476.39
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	6,174,620.36

SUMMARY OF APPROPRIATIONS

		2016
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,335,800.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 617,935.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 407,318.97
(c) Capital Improvements	44-999	\$ 185,000.00
(d) Municipal Debt Service	45-999	\$ 223,000.00
(e) Deferred Charges - Municipal	46-999	\$ 18,970.68
(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	\$ 386,595.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,174,620.36

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, 2016. 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 2016 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, 2016

 Janine Scuri, Clerk,
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	120,579.00	115,143.60	115,143.60	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1	1,000.00	1,000.00	1,000.00	0.00
					Other Expenses	54-375-2	69,579.00	64,143.60	64,143.60	0.00
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	120,579.00	115,143.60	115,143.60	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented			11/02/2004		Payment of Bond Principal	54-920-2	40,000.00	40,000.00	40,000.00	XXXXXXXX.XX
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date		\$	1,369,841.60		Interest on Bonds	54-930-2	10,000.00	10,000.00	10,000.00	XXXXXXXX.XX
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				XXXXXXXX.XX
Total Acreage Preserved to date			12.600		Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:			0.000		Total Trust Fund Appropriations:	54-499	120,579.00	115,143.60	115,143.60	0.00
Farmland preserved in 2015:			0.000							

Borough Of Spring Lake Heights [Code 1349], Monmouth County - 2016 Budget

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

Contracting Unit: Borough of Spring Lake Heights

Year Ending: December 31, 2015

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. NONE

2.

3.

4.

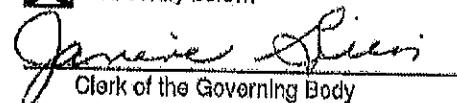
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/28/16

Date

and certify below.


Clerk of the Governing Body

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO RAISED BY TAXATION IN 2016 MUNICIPAL BUDGET

	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015- 80016- 80017- 80025- 80026- 80018- 80019- 80020- 80021- 80022- 80023- 80027- 80028- 80024-01 80024-02 80024-03	XXXXXXXXXXXXX 8,189,193.00 XXXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXXX 3,439,615.00 XXXXXXXXXXXXX XXXXXXXXXXXXX 115,143.60 XXXXXXXXXXXXX 17,608,603.65 1,683,143.97 15,925,459.68
2. Local District School Tax - Actual Estimate **	80016- 80017-	5,788,024.65 8,200,000.00 XXXXXXXXXXXXX
3. Regional School District Tax - Actual Estimate *	80025- 80026-	XXXXXXXXXXXXX XXXXXXXXXXXXX
4. Regional High School Tax - School Budget Actual Estimate *	80018- 80019-	XXXXXXXXXXXXX XXXXXXXXXXXXX
5. County Tax Actual Estimate *	80020- 80021-	3,439,615.00 XXXXXXXXXXXXX
6. Special District Tax Actual Estimate *	80022- 80023-	XXXXXXXXXXXXX XXXXXXXXXXXXX
7. Municipal Open Space Tax Actual Estimate *	80027- 80028-	115,143.60 XXXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	17,608,603.65
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02	1,683,143.97
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	15,925,459.68
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820034-04] 80024-05	97.63% 16,312,055.39
<u>Analysis of Item 11:</u> Local District School Tax (Amount Shown on Line 2 Above)	8,200,000.00	
Regional School District Tax (Amount Shown on Line 3 Above)	0.00	
Regional High School Tax (Amount Shown on Line 4 Above)	0.00	
County Tax (Amount Shown on Line 5 Above)	3,500,000.00	
Special District Tax (Amount Shown on Line 6 Above)	0.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	120,579.00	
Tax in Local Municipal Budget	4,491,476.39	
Total Amount (see Line 11)	16,312,055.39	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	386,595.71 5,788,024.65 386,595.71 6,174,620.36 1,683,143.97 4,491,476.39
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

* Must not be stated in an amount less than "actual" Tax of year 2015
 ** May not be stated in an amount less than proposed budget submitted by the Local I of Education to the Commissioner of Education on January 15, 2016 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation