

2018 MUNICIPAL DATA SHEET

(Must accompany 2018 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>Christopher Campion, Jr. - President</u>	<u>12/31/20</u>
<u>Sara King</u>	<u>12/31/18</u>
<u>Robert Merriken</u>	<u>12/31/18</u>
<u>Richard Diver</u>	<u>12/31/19</u>
<u>Joseph Tompey</u>	<u>12/31/19</u>
<u>James Shuler</u>	<u>12/31/20</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>Mary Ellen Karamus</u>	<u>T-8383</u>
Tax Collector	Cert No.
<u>Thomas X. Seaman</u>	<u>N-0286</u>
Chief Financial Officer	Cert No.
<u>John R. Swisher</u>	<u>510</u>
Registered Municipal Accountant	Lic No.
<u>Dennis A. Collins</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 2018 Budget and Mail to:

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

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

2018 MUNICIPAL BUDGET

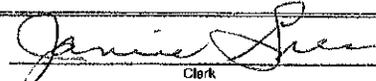
Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2018

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

16th day of April, 2018

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

Certified by me, this 16th day of April, 2018


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 16th day of April, 2018


Registered Municipal Accountant

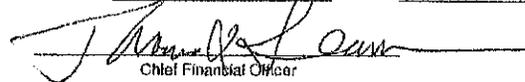
308 East Broad Street,
Address

Westfield, NJ 07090
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 16th day of April


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED 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: _____, 2018 By: _____

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: _____, 2018 By: _____

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
Budget Appropriations - Adopted Budget	6,334,730.03	2,723,500.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	721,892.05	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	7,056,622.08	2,723,500.00	0.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	6,754,675.45	2,665,096.22	0.00	0.00	0.00	0.00
Reserved	288,475.37	57,258.76	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	13,471.26	1,145.02	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	7,056,622.08	2,723,500.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2017 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

2018 Appropriation CAP Calculation

Total General Appropriations for 2017		\$6,334,730.00
Exceptions Less:		
Total Other Operations	\$63,400.00	
Total Interlocal Service Agreements	\$315,676.00	
Total Public-Private Offset	\$3,962.00	
Total Capital Improvement	\$180,000.00	
Total Debt Service	\$244,000.00	
Total Deferred Charges	\$41,417.00	
Reserve for Uncollected Taxes	\$368,825.00	
Total Exceptions:	\$1,217,280.00	
Amount on Which % CAP is Applied		\$5,117,450.00
2.5% CAP	\$127,936.25	
1.0% COLA Ordinance	\$51,174.50	\$179,110.75
Additions: New Ratables (4,539,800 x 0.374)		\$16,979.00
Allowable Operating Appropriations within CAPS		\$5,313,539.75
H-1 Total General Appropriations within CAP (Sheet 19)		\$5,270,480.00
Amount Under CAP		<u>\$43,059.75</u>
2016 CAP Bank	\$98.27	
2017 CAP Bank	\$148,612.05	
2018 CAP Bank	\$43,059.75	
	<u>\$191,770.07</u>	

Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purpose:	4,593,751.00
Less: Prior Year Deferred Charges	41,417.00
Less: Prior Year Recycling Tax	5,500.00
Net Prior Year Tax Levy for CAP Calculation	4,546,834.00
Plus: 2% CAP Increase	90,937.00
Adjusted Tax Levy	4,637,771.00
Exclusions:	
Allowable Pension Obligations Increase	33,952.00
Allowable Debt Service Increases	45,101.00
Recycling Tax Appropriation	5,500.00
Add total Exclusions	84,553.00
Less Cancelled or Unexpended Exclusions	13,471.00
Adjusted Tax Levy After Exclusions	4,708,853.00
Additions: New Construction(4,539,800x0.374)	16,979.00
2015 CAP Bank Utilized in 2018	53,469.00
Maximum Allowable Amount to be Raised by Taxation	4,779,301.00
Amount to be Raised by Taxation for Municipal Purposes	4,779,301.00
Amount Under/Over CAP	<u>0.00</u>
2017 Levy CAP Bank	36,374.00
2018 Levy CAP Bank	0.00
	<u>36,374.00</u>
Health Care Contribution Disclosure:	
Estimated Cost of Employees Health Costs	565,000.00
Estimated Employee Contribution	75,000.00
Actual 2017 Health Care Appropriation	<u>490,000.00</u>

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
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	450,000.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	450,000.00	450,000.00	450,000.00
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	67,000.00	67,000.00	74,844.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	60,000.00	61,000.00	60,297.45
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	72,000.00	50,038.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,000.00	19,000.00	20,301.59
Anticipated Utility Operating Surplus	08-114			
	08-116			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	216,000.00	239,000.00	225,481.75

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	77,304.00	69,000.00	82,281.00
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	77,304.00	69,000.00	82,281.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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			
	10-711			
	41-712			
	41-713			
	41-714			
Drunk Driving Enforcement	41-715	710.05	3,500.00	2,500.00
Body Armor Replacement	41-716	1,462.38	1,464.14	1,464.14
Clean Communities (Ch159)	41-717		13,031.28	13,031.28
NJDOT Muni Aid FY13 (Ch159)	41-718		175,000.00	175,000.00
NJDOT Muni Aid FY14 (Ch159)	41-719		200,000.00	200,000.00
NJDOT Muni Aid FY15 (Ch159)	41-720		150,000.00	150,000.00
CDBG (Ch159)	41-721		156,786.00	156,786.00
Bulletproof Vest	41-722	1,890.00		
	41-723			
Recycling Tonnage	41-724		10,238.01	10,238.01
Drive Sober Get Pulled Over	41-725		10,335.00	10,335.00
Distracted Driving	41-726		5,500.00	5,500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
SUMMARY OF REVENUES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	450,000.00	450,000.00	450,000.00
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	216,000.00	239,000.00	225,481.75
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	77,304.00	69,000.00	82,281.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	20,000.00	20,000.00	20,000.00
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	4,062.43	725,854.43	724,854.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	317,500.00	319,900.00	322,139.01
Total Miscellaneous Revenues	13-099	1,034,191.43	1,773,079.43	1,774,081.19
4. Receipts from Delinquent Taxes	15-499	210,000.00	239,791.65	241,075.60
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,694,191.43	2,462,871.08	2,465,156.79
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	4,779,300.56	4,593,751.00	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,779,300.56	4,593,751.00	4,783,672.81
7. Total General Revenues	13-299	6,473,491.99	7,056,622.08	7,248,829.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	35,000.00	117,000.00		132,000.00	125,210.96	6,789.04
Other Expenses	20-100-2	65,000.00	32,000.00		25,000.00	24,746.52	253.48
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	20,000.00	20,000.00		17,000.00	15,999.62	1,000.38
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	1,989.86	10.14
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	90,780.00	89,000.00		76,500.00	76,452.26	47.74
Other Expenses	20-120-2	10,000.00	9,500.00		7,000.00	6,750.24	249.76
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	45,000.00	44,000.00		44,000.00	43,654.87	345.13
Other Expenses	20-130-2	50,000.00	42,000.00		45,000.00	44,883.47	116.53
Audit Services	20-135				...		...
Other Expenses	20-135-2	18,000.00	18,000.00		18,000.00	17,950.00	50.00
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	45,000.00	40,000.00		34,000.00	33,415.23	584.77
Other Expenses	20-145-2	29,000.00	26,000.00		28,000.00	27,046.84	953.16
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	29,000.00	28,000.00		28,000.00	27,742.95	257.05
Other Expenses	20-150-2	2,500.00	2,500.00		2,500.00	1,605.28	894.72
O/E Assessment Pilot Program	20-150-2	14,000.00	14,000.00		14,000.00	10,000.00	4,000.00
Legal Services (Legal Department)					...		...
Other Expenses	20-155-2	40,000.00	35,000.00		71,900.00	62,783.44	9,116.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services					...		...
Salaries and Wages	20-165	20,000.00	20,000.00		20,000.00	19,710.00	290.00
Other Expenses	20-165-2	2,000.00	2,000.00		1,000.00	40.00	960.00
LAND USE ADMINISTRATION					...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	2,700.00	2,700.00		2,700.00	2,475.52	224.48
Other Expenses	21-180-2	15,000.00	2,000.00		2,300.00	2,184.38	115.62
Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	2,700.00	2,700.00		2,700.00	2,671.68	28.32
Other Expenses	21-185-2	4,000.00	2,500.00		4,000.00	3,990.57	9.43
Beautification Committee	21-185				...		...
Other Expenses	21-185-1	1,000.00	50.00		50.00	26.96	23.04
Zoning/Code Enforcement	21-190				...		...
Salaries and Wages	21-190-1	23,000.00	23,000.00		16,000.00	15,309.00	691.00
Other Expenses	21-190-2	1,000.00	1,000.00		1,000.00	806.00	194.00
				
INSURANCE					...		...
Employee Group Insurance	23-220	490,000.00	490,000.00		485,000.00	400,107.93	84,892.07
Workers Compensation Insurance	23-215	174,000.00	172,000.00		172,000.00	172,000.00	...
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Police Department					...		...
Salaries and Wages	25-240	1,650,000.00	1,622,000.00		1,647,000.00	1,622,572.17	24,427.83
Other Expenses	25-240-1	100,000.00	46,000.00		61,000.00	60,998.41	1.59
	25-240-2				...		...
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	7,500.00	5,500.00		5,500.00	4,607.25	892.75
	25-255				...		...
First Aid Contributions	25-260	25,000.00	25,000.00		25,000.00	25,000.00	...
Fire Safety Act	25-265				...		...
Salaries and Wages	25-265-1	15,000.00	15,000.00		15,000.00	13,509.95	1,490.05
Other Expenses	25-265-2	1,900.00	1,900.00		1,900.00	1,660.63	239.37
Fire Department	25-275				...		...
Salaries and Wages	25-255-1		1,000.00		1,000.00	0.00	1,000.00
Other Expenses	25-255-2	75,000.00	101,000.00		101,000.00	100,629.81	370.19
Aid to Volunteer Fire Company	25-255-2	65,000.00	65,000.00		65,000.00	65,000.00	...
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	15,000.00	13,500.00		14,900.00	14,696.97	203.03
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	16,000.00	16,000.00		16,000.00	14,215.00	1,785.00
Other Expenses	25-490-2	1,500.00	1,500.00		1,500.00	1,352.16	147.84
Public Defender	25-495				...		...
Other Expenses	25-495-2	750.00	750.00		750.00	187.50	562.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Department	26-290				...		...
Salaries and Wages	26-290-1	693,600.00	680,000.00		695,000.00	693,233.86	1,766.14
Other Expenses	26-290-2	10,000.00	4,000.00		4,000.00	4,000.00	...
Street and Road Maintenance	26-305				...		...
Other Expenses	26-305-2	20,000.00	30,000.00		20,000.00	10,069.45	9,930.55
Solid Waste and Recycling	26-305				...		...
Other Expenses	26-305-2	2,500.00	2,500.00		2,500.00	2,454.00	46.00
Building and Grounds	26-310				...		...
Other Expenses	26-310-2	40,000.00	36,000.00		39,000.00	37,615.43	1,384.57
Vehicle Maintenance	26-315				...		...
Salaries and Wages	26-315-1				...		...
Other Expenses	26-315-2	65,000.00	62,000.00		67,500.00	63,148.39	4,351.61
				
				
Snow Removal					...		...
Salaries and Wages-Overtime	26-290-1	25,000.00	25,000.00		700.00	0.00	700.00
Other Expenses	26-290-2	25,000.00	25,000.00		20,600.00	19,003.28	1,596.72
				
				
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	80,000.00	20,000.00		20,000.00	0.00	20,000.00
Salary and Wage Adjustment	30-415	10,000.00	10,000.00		10,000.00	0.00	10,000.00
UTILITY EXPENSES AND BULK PURCHASES					...		
Utilities and Fuel	31-430	215,000.00	242,000.00		216,600.00	188,803.45	27,796.55
					...		
LANDFILL/SOLID WASTE DISPOSAL COSTS					...		
Sanitary Landfill	32-465				...		
Other Expenses	32-465-2	170,000.00	175,000.00		163,500.00	149,273.94	14,226.06
					...		
	30-415				...		
					...		
	46-870				...		
					...		
					...		
					...		
Total Operations {Item 8(A)} within "CAPS"	34-199	4,580,480.00	4,483,450.00	0.00	4,483,450.00	4,239,832.39	243,617.61
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	4,581,480.00	4,484,450.00	0.00	4,484,450.00	4,239,832.39	244,617.61
Detail:							
Salaries & Wages	34-201-1	2,748,380.00	2,779,300.00	0.00	2,779,900.00	2,728,088.08	51,811.92
Other Expenses (Including Contingent)	34-201-2	1,833,100.00	1,705,150.00	0.00	1,704,550.00	1,511,744.31	192,805.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	100,000.00	100,000.00		100,000.00	98,795.44	1,204.56
Social Security System (O.A.S.I.)	36-472	215,000.00	200,000.00		200,000.00	198,780.22	1,219.78
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	373,000.00	332,000.00		332,000.00	331,945.00	55.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	0.00	1,000.00
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	689,000.00	633,000.00	0.00	633,000.00	629,520.66	3,479.34
(G) Cash Deficit of Preceding Year	46-855				...		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,270,480.00	5,117,450.00	0.00	5,117,450.00	4,869,353.05	248,096.95

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	...
Reserve for Tax Appeals	20-150-2	500.00	500.00		500.00	500.00	...
				
				
	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	43,000.00	43,000.00		43,000.00	11,760.00	31,240.00
				
				
				
				
				
				
				
				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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					0.00		
Other Expenses	42-330-2	4,400.00	4,400.00		4,400.00	4,089.33	310.67
					0.00		
	42-250-2				0.00		
					0.00		
	42-250-2				0.00		
Spring Lake Heights BOE - Ground Maintenance					0.00		
Salaries and Wages	42-310-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
	42-255-2				0.00		
Monmouth County Regional Health Commission	42-330-2	53,000.00	52,376.00		52,376.00	52,376.00	0.00
Monmouth County Public Safety Awareness Point	42-240-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
Belmar - Dispatch Services	42-240-2	110,000.00	109,500.00		109,500.00	109,237.76	262.24
Spring Lake - Construction	42-310-2	57,500.00	57,500.00		57,500.00	55,532.47	1,967.53
Shared Services - Municipal Court	41-250				0.00		
Salaries and Wages	41-250-1				0.00		
Other Expenses	42-490	62,000.00	61,000.00		61,000.00	60,792.00	208.00
Monmouth County Senior Transportation	42-490				0.00		
Other Expenses	42-245-2	3,600.00	3,600.00		3,600.00	2,418.00	1,182.00
	42-260				0.00		
	42-260-2				0.00		
Wall Township Public Assistance Services O/E	42-260-2	0.00	5,800.00		5,800.00	5,000.00	800.00
Total Shared Service Agreements	42-999	312,000.00	315,676.00	0.00	315,676.00	309,445.56	6,230.44

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
Drunk Driving Enforcement	41-770-1	710.05	3,500.00		3,500.00	3,500.00	0.00
Body Armor Replacement	41-770-2	1,462.38	1,464.14		1,464.14	1,464.14	0.00
Clean Communities	41-711		13,031.28		13,031.28	13,031.28	0.00
NJDOT Muni Aid FY13 (Ch159)	41-718		175,000.00		175,000.00	175,000.00	0.00
NJDOT Muni Aid FY14 (Ch159)	41-712		200,000.00		200,000.00	200,000.00	0.00
NJDOT Muni Aid FY15 (Ch159)	41-713		150,000.00		150,000.00	150,000.00	0.00
CDBG (Ch159)	41-714		156,786.00		156,786.00	156,786.00	0.00
Recycling Tonnage	41-714-1		10,238.01		10,238.01	10,238.01	0.00
Distracted Driving	41-714		5,500.00		5,500.00	5,500.00	0.00
Drive Sober Get Pulled Over	41-714		10,335.00		10,335.00	10,335.00	0.00
Bulletproof Vest	41-714	1,890.00			...		
	41-714				...		
					...		
	41-714				...		
	41-714				...		
	41-714				...		
	41-714				...		
	41-714				...		
					...		
					...		
					...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
					...		
					...		
					...		
					...		
					...		
					...		
					...		
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					...		
					...		
					...		
					...		
					...		
					...		
Total Public and Private Programs Offset by Revenue	40-999	4,062.43	725,854.43	0.00	725,854.43	725,854.43	0.00
Total Operations - Excluded from "CAPS"	34-305	379,462.43	1,104,930.43	0.00	1,104,930.43	1,066,559.99	38,370.44
Detail:							
Salaries & Wages	34-305-1	20,710.05	39,335.00	0.00	39,335.00	39,335.00	0.00
Other Expenses	34-305-2	358,752.38	1,065,595.43	0.00	1,065,595.43	1,027,224.99	38,370.44

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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			xxxxxxxxxxxx	...		xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
General Capital Fund	46-875			xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Ordinance 03-2004	44-900		13,028.08	xxxxxxxxxxxx	13,028.08	13,028.08	xxxxxxxxxxxx
Ordinance 07-2006	44-900		16,037.85	xxxxxxxxxxxx	16,037.85	16,037.85	xxxxxxxxxxxx
Ordinance 02-2007	44-900		12,351.20	xxxxxxxxxxxx	12,351.20	12,351.20	xxxxxxxxxxxx
	44-900			xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
				xxxxxxxxxxxx	...		xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	41,417.13	xxxxxxxxxxxx	41,417.13	41,417.13	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxx	0.00		xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	803,592.43	1,570,347.56	0.00	1,570,347.56	1,516,497.88	40,378.42

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-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	803,592.43	1,570,347.56	0.00	1,570,347.56	1,516,497.88	40,378.42
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,074,072.43	6,687,797.56	0.00	6,687,797.56	6,385,850.93	288,475.37
(M) Reserve for Uncollected Taxes	50-899	399,419.56	368,824.52	xxxxxxxx.xx	368,824.52	368,824.52	xxxxxxxx.xx
9. Total General Appropriations	34-499	6,473,491.99	7,056,622.08	0.00	7,056,622.08	6,754,675.45	288,475.37

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,270,480.00	5,117,450.00	0.00	5,117,450.00	4,869,353.05	248,096.95
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	63,400.00	63,400.00	0.00	63,400.00	31,260.00	32,140.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	312,000.00	315,676.00	0.00	315,676.00	309,445.56	6,230.44
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	4,062.43	725,854.43	0.00	725,854.43	725,854.43	0.00
Total Operations - Excluded from "CAPS"	34-305	379,462.43	1,104,930.43	0.00	1,104,930.43	1,066,559.99	38,370.44
(C) Capital Improvements	44-999	148,500.00	180,000.00	0.00	180,000.00	177,992.02	2,007.98
(D) Municipal Debt Service	45-999	275,630.00	244,000.00	0.00	244,000.00	230,528.74	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	41,417.13	xxxxxxxxxx	41,417.13	41,417.13	xxxxxxxxxx
(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	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	399,419.56	368,824.52	xxxxxxxxxx	368,824.52	368,824.52	xxxxxxxxxx
Total General Appropriations	34-499	6,473,491.99	7,056,622.08	0.00	7,056,622.08	6,754,675.45	288,475.37

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	425,000.00	400,000.00		425,000.00	402,533.36	22,466.64
Other Expenses	55-502	350,000.00	350,000.00		325,000.00	318,374.82	6,625.18
NJSWA Raw Water Charge	55-502	165,000.00	160,000.00		160,000.00	151,310.94	8,689.06
NJSWA Treat/Trans Charge	55-502	560,000.00	555,000.00		555,000.00	548,866.16	6,133.84
South Monmouth Regional Sewer Authority	55-502	575,000.00	569,000.00		569,000.00	569,000.00	0.00
Wall Township Sewer Charges	55-502	9,000.00	8,000.00		8,000.00	7,187.72	812.28
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512	50,000.00	50,000.00		50,000.00	41,343.36	8,656.64
Various Reserves for Improvements	xxxxxx	102,000.00	440,000.00		440,000.00	440,000.00	0.00
	55-510				...		
	55-511				...		
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	70,000.00	65,000.00		65,000.00	65,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxx.xx
Interest on Bonds	55-522	19,000.00	19,000.00		19,000.00	17,854.98	xxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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				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	53,000.00	60,500.00		60,500.00	60,500.00	0.00
Social Security System (O.A.S.I.)	55-541	36,000.00	36,000.00		36,000.00	32,124.88	3,875.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	0.00
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,425,000.00	2,723,500.00	0.00	2,723,500.00	2,665,096.22	57,258.76

DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2017
		2018	2017	
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 2017 Paid or Charged
		2018	2017	
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 2018 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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	4,916,626.36
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	207,615.06
Tax Title Liens Receivable	1110400	36,072.94
Property Acquired by Tax Title Lien Liquidation	1110500	28,900.00
Other Receivables	1110600	49,306.56
Deferred Charges Required to be in 2018 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	5,238,520.92
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,174,073.33
Reserves for Receivables	2110200	321,894.56
Surplus	2110300	742,553.03
Total Liabilities, Reserves and Surplus		5,238,520.92

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	745,566.94	682,378.80
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 0.0 %, 2016 0.0 %)	2310200	16,547,665.63	16,371,953.58
Delinquent Taxes	2310300	241,175.84	246,569.30
Other Revenues and Additions to Income	2310400	2,033,620.26	1,941,907.99
Total Funds	2310500	19,568,028.67	19,242,809.67
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,674,326.30	6,401,180.15
School Taxes (Including Local and Regional)	2310700	8,525,892.00	8,425,098.00
County Taxes (Including Added Tax Amounts)	2310800	3,485,925.34	3,539,187.09
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	139,332.00	131,777.49
Total Expenditures and Tax Requirements	2311100	18,825,475.64	18,497,242.73
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	18,825,475.64	18,497,242.73
Surplus Balance - December 31st	2311400	742,553.03	745,566.94

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	742,553.03
Current Surplus Anticipated in 2018 Budget	2311600	450,000.00
Surplus Balance Remaining	2311700	292,553.03

School Tax Levy Unpaid	2220100	3,897,827.42
Less: School Tax Deferred	2220200	1,083,894.75
*Balance Included in Above "Cash Liabilities"	2220300	2,813,932.67

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

2018

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)
2018**

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Parks		355,000.00			17,750.00			337,250.00	0.00
Street repair and improvements		886,000.00			44,300.00			841,700.00	0.00
Various Municipal Improvements		269,000.00			13,450.00			255,550.00	0.00
Police and DPW Communications Equipment		190,000.00			9,500.00			180,500.00	0.00
									0.00
									0.00
Utility Fund									0.00
Improvements to water tanks		625,000.00						625,000.00	0.00
Replacement of Pump Stations		1,444,000.00						1,444,000.00	0.00
Repair of Wells		635,000.00						635,000.00	0.00
Vehicles and Equipment		296,000.00						296,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	4,700,000.00	0.00	0.00	85,000.00	0.00	0.00	4,615,000.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Spring Lake Heights

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Improvements to Various Parks	...	355,000.00		17,750.00	...				0.00
Street repair and Improvements	...	886,000.00		44,300.00	...				0.00
Various Municipal Improvements	...	269,000.00		13,450.00	...				0.00
Police and DPW Communications Equipment	...	190,000.00		9,500.00	...				0.00
...							0.00
...							0.00
Utility Fund							0.00
Improvements to water tanks	...	625,000.00							0.00
Replacement of Pump Stations	...	1,444,000.00							0.00
Repair of Wells	...	635,000.00							0.00
Vehicles and Equipment	...	296,000.00							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	4,700,000.00		85,000.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2018 - 2022
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Various Parks	355,000.00	...		17,750.00			337,250.00			
Street repair and improvements	886,000.00	...		44,300.00			841,700.00			
Various Municipal Improvements	269,000.00	...		13,450.00			255,550.00			
Police and DPW Communications Equipment	190,000.00	...		9,500.00			180,500.00			
								
								
Utility Fund	...	...						
Improvements to water tanks	625,000.00	...						625,000.00		
Replacement of Pump Stations	1,444,000.00	...						1,444,000.00		
Repair of Wells	635,000.00	...						635,000.00		
Vehicles and Equipment	296,000.00	...						296,000.00		
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	33-399 4,700,000.00	0.00	0.00	85,000.00	0.00	0.00	1,615,000.00	3,000,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Spring Lake Heights 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) \$ 4,779,300.56 (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) \$ 124,034.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

<p>RECORDED VOTE (Insert last name) Ayes</p>	}	<p>Christopher Campion, Jr Richard Diver Joseph Tompey James Shuler</p>	}	<p>Nays</p>	}	<p>Sara King</p>	}	<p>Abstained</p>	}	<p>Absent</p>	}	<p>Robert Merriken</p>
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1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	450,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,034,191.43
Receipts from Delinquent Taxes	15-499	\$	210,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	4,779,300.56
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	\$	6,473,491.99

SUMMARY OF APPROPRIATIONS

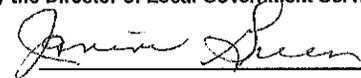
2018

5. GENERAL APPROPRIATIONS		
	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,581,480.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 689,000.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 379,462.43
(c) Capital Improvements	44-999	\$ 148,500.00
(d) Municipal Debt Service	45-999	\$ 275,630.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(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	\$ 399,419.56
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 6,473,491.99

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 21st day of May, 2018.

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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2018

 Clerk.

Signature

Local Unit: **BOROUGH OF SPRING LAKE HEIGHTS**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	124,034.00	121,000.00	121,000.00	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	48,034.00	45,000.00	45,000.00	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	124,034.00	121,000.00	121,000.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
Year Referendum Passed / Implemented			11/02/2004		Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:			^(Date) 0.0100		Payment of Bond Principal	54-920-2	62,000.00	62,000.00	62,000.00	XXXXXXXX.XX
Total Tax Collected to date			\$ 1,611,420.60		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Expended to date:			\$ 1,525,896.00		Interest on Bonds	54-930-2	13,000.00	13,000.00	13,000.00	XXXXXXXX.XX
Total Acreage Preserved to date			12.600		Interest on Notes	54-935-2				XXXXXXXX.XX
Recreation land preserved in 2017:			^(Acres) 0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2017:			^(Acres) 0.000		Total Trust Fund Appropriations:	54-499	124,034.00	121,000.00	121,000.00	0.00
			^(Acres)							

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

Contracting Unit: Spring Lake Heights

Year Ending: December 31, 2017

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.

April 16 2018
Date

Jarvis Dees
Clerk of the Governing Body