

## 2007 MUNICIPAL DATA SHEET

JUL 30 2007

CAP

(Must accompany 2007 budget)

**MUNICIPALITY:** Borough of Spring Lake Heights

**COUNTY:** Monmouth

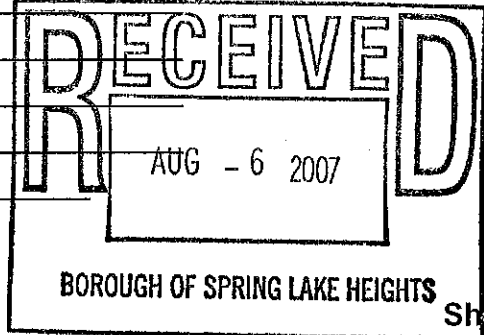
<u>Elwood L. Malik</u> Mayor's Name	<u>12/31/07</u> Term Expires
--	---------------------------------

<u>Theresa S. Casagrande</u> Acting Municipal Clerk	}	<u>01/01/05</u> Date of Orig. Appt.
<u>Mary Grace Neuhaus</u> Tax Collector		N/A Cert No.
<u>Colleen Lapp</u> Chief Financial Officer		T1310 Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant		N-0469 Cert No.
<u>Frederick Raffetto</u> Municipal Attorney		483 Lic No.

Governing Body Members	
Name	Term Expires
<u>Mary Beth McKnight</u>	<u>12/31/07</u>
<u>Lynn Kegelman</u>	<u>12/31/07</u>
<u>Thomas O'Brien</u>	<u>12/31/08</u>
<u>Thomas Martin</u>	<u>12/31/08</u>
<u>Gary McLean</u>	<u>12/31/09</u>
<u>Gavino Maccinaco</u>	<u>12/31/09</u>

**Official Mailing Address of Municipality**

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



**Please attach this to your 2007 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: _____

# 2007 MUNICIPAL BUDGET

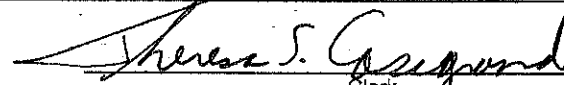
Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2007.

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

25th day of June, 2007

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 25th day of June, 2007

  
Clerk

555 Brighton Avenue

Address

Spring Lake Heights, NJ 07762

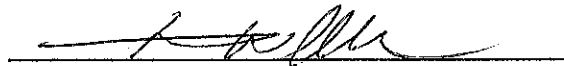
Address

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 25th day of June, 2007

  
Registered Municipal Accountant  
Freehold, NJ 07728  
Address

912 Highway 33, Suite 2

Address

732/409-0800

Phone Number

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

Certified by me, this 25th day of June, 2007

  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

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

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

Dated: July 31, 2007

By: Christine M. Zepicchi

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 2007

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

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

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

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

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2007.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

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

In the issue of July 5th, 2007.

The Governing Body of the Borough of Spring Lake Heights, does hereby approve the following as the Budget for the Fiscal year SFY 2007:

#### RECORDED VOTE

(Insert last name)

**Ayes**

{  
KEGELMAN  
McKNIGHT  
MARTIN  
MACCANICO

**Nays**

{  
McLEAN

**Abstained**

**Absent**

{  
O'BRIEN

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Spring Lake Heights, County of Monmouth, on June 25th, 2007.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 23rd, 2007 at

(A.M.)

8:00

o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other

interested persons.

(Cross out one)

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

	YEAR 2007
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,850,327.84
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	918,524.42
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>918,524.42</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 98.27% <b>Percent of Tax Collections</b>	<b>235,000.00</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>5,003,852.26</b>
Building Aid Allowance      2007 - \$      0.00	
for Schools-State Aid      2006 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	<b>1,822,332.95</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,181,519.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility is N/A Utility	WATER/SEWER Utility	Utility is N/A Utility	Utility is N/A Utility
<b>Budget Appropriations - Adopted Budget</b>	4,625,106.01	0.00	1,910,700.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	4,625,106.01	0.00	1,910,700.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	4,291,096.93	0.00	1,832,251.73	0.00	0.00
<b>Reserved</b>	329,489.19	0.00	83,559.88	0.00	0.00
<b>Unexpended Balances Cancelled</b>	4,519.89	0.00	0.39	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	4,625,106.01	0.00	1,915,812.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	5,112.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2006 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.

<b>EXPLANATORY STATEMENT - (Continued)</b>		
<b>BUDGET MESSAGE</b>		
Total General Appropriations for 2006		4,625,106
CAP Base Adjustments:		
General Liability Insurance	306,000	
Workers Compensation	97,500	
	403,500	
		5,028,606
Less Exceptions:		
Other Operations	552,543	
Interlocal Service Agreements	263,460	
Public-Private Offset	7,281	
Capital Improvements	15,000	
Debt Service	144,000	
Deferred Charges	34,000	
Reserve for Uncollected Taxes	245,000	
	1,261,284	
Amount on which 2.5% CAP is applied		3,767,322
2.5% CAP		94,183
1.0% CAP Ordinance		37,673
2005 CAP Bank		32,489
2006 CAP Bank		31,936
New Construction (NJSA 40A:4-45.2a)		25,221
		3,988,824
Total Allowable 2007 Operating Appropriations within CAP		3,988,824
Total 2007 Operating Appropriations within CAP		3,850,328

NOTE:

Sheet 3b

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

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

EXPLANATORY STATEMENT - (Continued)  
**Budget Message**  
**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	90.0	15,622.28	<del>X</del>	<del>X</del>	
Police	235.0	84,752.80	<del>X</del>	<del>X</del>	
Department of Public Works	295.0	109,066.77	<del>X</del>		
<b>Totals</b>	620.0 days	\$ 209,441.85			
	<b>Total Funds Reserved as of end of 2006</b>	\$ 0.00			
	<b>Total Funds Appropriated in 2007</b>	\$ 3,000.00			



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
1. Surplus Anticipated	08-101	524,500.00	460,525.00	460,525.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>524,500.00</b>	<b>460,525.00</b>	<b>460,525.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	16,000.00	16,000.00	16,400.00
Other	08-104			
Fees and Permits	08-105	65,000.00	50,000.00	65,021.34
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	65,000.00	95,000.00	69,873.04
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	24,000.00	26,104.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	100,000.00	157,503.99
Anticipated Utility Operating Surplus	08-114		150,000.00	150,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	296,000.00	435,000.00	484,903.31

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	23,370.00	23,370.00	23,370.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	103,838.00	126,314.00	126,314.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	413,562.00	391,086.00	391,086.00
Supplemental Energy Receipts Tax	09-203	17,564.00	17,564.00	17,564.00
Municipal Homeland Security Assistance	09-205	50,000.00	50,000.00	50,000.00
Municipal Property Tax Assistance	09-212	10,739.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>619,073.00</b>	<b>608,334.00</b>	<b>608,334.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>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)</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	55,000.00	65,000.00	58,621.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>55,000.00</b>	<b>65,000.00</b>	<b>58,621.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Spring Lake Heights Board of Education - Grounds Maintenance	11-310	10,000.00	7,000.00	7,000.00
Spring Lake Licensed Water Op.	11-310	61,585.06		
Spring Lake Municipal Court	11-310	88,413.10		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>159,998.16</b>	<b>7,000.00</b>	<b>7,000.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>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:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	8,266.58	6,161.55	6,161.55
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-711	4,453.36	1,119.46	1,119.46
Municipal Stormwater Management Grant	10-712	6,351.00		
	10-713			
	10-714			
	10-715			
	10-716			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	<b>xxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>19,070.94</b>	<b>7,281.01</b>	<b>7,281.01</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	6,117.93	6,117.93	6,509.10
Anticipated Capital Surplus	08-107	22,572.92		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
	<b>08-004</b>	28,690.85	6,117.93	6,509.10

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	524,500.00	460,525.00	460,525.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	296,000.00	435,000.00	484,903.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	619,073.00	608,334.00	608,334.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	55,000.00	65,000.00	58,621.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	159,998.16	7,000.00	7,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,070.94	7,281.01	7,281.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	28,690.85	6,117.93	6,509.10
<b>Total Miscellaneous Revenues</b>	13-099	1,177,832.95	1,128,732.94	1,172,648.42
<b>4. Receipts from Delinquent Taxes</b>	15-499	120,000.00	130,000.00	138,122.04
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,822,332.95	1,719,257.94	1,771,295.46
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,181,519.31	2,905,848.07	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,181,519.31	2,905,848.07	3,084,743.67
<b>7. Total General Revenues</b>	13-299	5,003,852.26	4,625,106.01	4,856,039.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	83,835.00	93,490.00		102,790.00	94,654.24	8,135.76
Other Expenses	20-100-2	48,900.00	55,000.00		51,000.00	37,197.49	13,802.51
Mayor and Council	20-110						
Salaries and Wages	20-110-1	20,400.00	20,400.00		20,400.00	18,699.78	1,700.22
Other Expenses	20-110-2	2,500.00	2,500.00		2,500.00	1,988.64	511.36
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	74,992.00	35,413.00		35,413.00	35,413.00	0.00
Other Expenses	20-120-2	5,000.00	4,500.00		4,500.00	4,336.62	163.38
Financial Administration	20-130						
Salaries and Wages	20-130-1	12,500.00	12,500.00		12,500.00	12,291.70	208.30
Other Expenses	20-130-2	6,000.00	6,000.00		4,000.00	710.22	3,289.78
Audit Services	20-135						
Other Expenses	20-135-2	32,000.00	26,000.00		26,000.00	26,000.00	0.00
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	37,388.00	38,022.00		38,022.00	38,022.00	0.00
Other Expenses	20-145-2	3,000.00	2,000.00		2,000.00	1,090.43	909.57
Tax Assessment	20-150						
Salaries and Wages	20-150-1	24,339.00	25,459.00		25,459.00	23,459.06	1,999.94
Other Expenses	20-150-2	11,700.00	15,700.00		13,200.00	3,435.38	9,764.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law	20-155						
Other Expenses	20-155-2	51,000.00	35,900.00		35,900.00	16,151.53	19,748.47
Division of Engineering	20-165						
Other Expenses	20-165-2	20,000.00	20,000.00		20,000.00	9,730.75	10,269.25
Historic Commission	20-175						
Other Expenses	20-175-2	250.00	250.00		250.00		250.00
<b>LAND USE ADMINISTRATION</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,500.00	3,929.00		3,929.00	3,929.00	0.00
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00	1,336.84	3,663.16
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,500.00	3,929.00		3,929.00	3,929.00	0.00
Other Expenses	21-185-2	4,000.00	4,000.00		4,000.00	1,868.44	2,131.56
Beautification Committee	21-185						
Other Expenses	21-185-2	2,200.00	2,200.00		2,200.00	1,553.08	646.92
<b>INSURANCE</b>							
Surety Bonds	23-210-2		1,000.00		1,000.00	1,000.00	0.00
Group Insurance	23-210-2	323,984.00					
Workmen's Compensation	23-220-2	69,392.57					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,222,536.00	1,091,953.00		1,130,953.00	1,124,180.76	6,772.24
Other Expenses	25-240-2	118,500.00	109,000.00		70,000.00	56,443.09	13,556.91
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	9,346.00	12,500.00		12,500.00	8,940.66	3,559.34
Other Expenses	25-252-2	6,615.00	6,615.00		6,615.00	3,076.56	3,538.44
Supplemental Fire Services	25-255-2	2,717.00	3,200.00		3,200.00	2,742.53	457.47
First Aid Contributions	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Fire Safety Act	25-265						
Salaries and Wages	25-265-1	12,457.00	12,007.00		12,107.00	11,578.45	528.55
Other Expenses	25-265-2	3,000.00	1,000.00		1,000.00	847.58	152.42
Prosecutor's Office	20-155						
Salaries and Wages	20-155-1	25,900.00	18,289.00		19,054.00	18,289.00	765.00
Other Expenses	20-155-2	1,000.00	1,000.00		1,000.00	50.00	950.00
Municipal Court	25-490						
Salaries and Wages	25-490-1	60,429.27	80,329.00		80,529.00	79,685.41	843.59
Other Expenses	25-490-2	4,950.00	7,735.00		7,735.00	4,527.50	3,207.50
Public Defender	25-495						
Other Expenses	25-495-2	500.00	500.00		500.00	250.00	250.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS</b>							
Streets and Road Maintenance	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	86,528.00	120,507.00		120,507.00	102,249.39	18,257.61
Other Expenses	<b>26-290-2</b>	36,410.00	37,640.00		32,640.00	22,504.68	10,135.32
Demolition of Buildings	<b>26-300</b>						
Other Expenses	<b>26-300-2</b>	100.00	100.00		100.00		100.00
Solid Waste Collection	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	483,934.00	517,810.00		517,810.00	511,486.51	6,323.49
Other Expenses	<b>26-305-2</b>	8,400.00	8,400.00		8,400.00	7,401.11	998.89
Buildings and Grounds	<b>26-310</b>						
Other Expenses	<b>26-310-2</b>	47,900.00	50,900.00		43,900.00	33,152.29	10,747.71
Vehicle Maintenance	<b>26-315</b>						
Salaries and Wages	<b>26-315-1</b>	76,570.00	73,803.00		73,803.00	66,826.07	6,976.93
Other Expenses	<b>26-315-2</b>	45,000.00	40,950.00		45,950.00	45,430.72	519.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	1,500.00	3,021.00		3,021.00	2,886.30	134.70
Other Expenses	27-330-2	750.00	750.00		750.00		750.00
Environmental Health Services	27-335						
Other Expenses	27-335-2	5,000.00	5,000.00		5,000.00	3,639.50	1,360.50
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	6,078.00	5,858.00		5,858.00	5,858.00	0.00
Other Expenses	27-345-2	300.00	300.00		300.00		300.00
Animal Control Services	27-340						
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	4,197.00	803.00
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	20,006.00	20,109.00		20,109.00	18,095.92	2,013.08
Other Expenses	28-370-2	8,000.00	9,000.00		9,000.00	4,674.86	4,325.14
Seniors/Special Events	28-370-2	2,300.00	2,300.00		2,300.00	220.90	2,079.10



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code-	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	22-195						
Other Expenses	22-195-1	57,286.00	92,559.00		92,559.00	92,174.59	384.41
	22-1-5-2	4,000.00	4,000.00		4,000.00	2,270.35	1,729.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Accumulated Leave Compensation	30-415	3,000.00	3,000.00		3,000.00		3,000.00
UTILITY EXPENSES AND BULK PURCHASES							
Utilities	31-430	226,750.00	219,700.00		219,700.00	183,118.08	36,581.92
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	170,500.00	170,500.00		172,500.00	149,158.45	23,341.55
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>3,631,642.84</b>	<b>3,173,527.00</b>	<b>0.00</b>	<b>3,170,392.00</b>	<b>2,927,753.46</b>	<b>242,638.54</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>xxxxxxxxxx.xx</b>	<b>5,000.00</b>	<b>3,986.30</b>	<b>1,013.70</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>3,636,642.84</b>	<b>3,178,527.00</b>	<b>0.00</b>	<b>3,175,392.00</b>	<b>2,931,739.76</b>	<b>243,652.24</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	2,321,024.27	2,281,887.00	0.00	2,331,252.00	2,272,648.84	58,603.16
Other Expenses (Including Contingent)	34-201-2	1,315,618.57	896,640.00	0.00	844,140.00	659,090.92	185,049.08

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Gasoline - Exxon 2004			1,131.00	XXXXXXXXXX.XX	1,131.00	1,125.00	XXXXXXXXXX.XX
LOSAP - Lincoln National 2004			2,500.00	XXXXXXXXXX.XX	2,500.00	2,000.00	XXXXXXXXXX.XX
Prior Year Bill		500.00		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
				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
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	208,185.00	176,664.00		179,799.00	176,308.48	3,490.52
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance		5,000.00	5,000.00		5,000.00		5,000.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>213,685.00</b>	<b>185,295.00</b>	<b>0.00</b>	<b>188,430.00</b>	<b>179,433.48</b>	<b>8,490.52</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>3,850,327.84</b>	<b>3,363,822.00</b>	<b>0.00</b>	<b>3,363,822.00</b>	<b>3,111,173.24</b>	<b>252,142.76</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2		97,500.00		97,500.00	97,500.00	0.00
Employee Group Health	23-220-2	11,016.00	306,000.00		306,000.00	285,986.64	20,013.36
Stormwater Management							
Salaries and Wages		24,440.00	24,440.00		24,440.00	176.00	24,264.00
Other Expenses		15,000.00	15,000.00		15,000.00	7,944.75	7,055.25
Police and Firemen's Retirement System of NJ	36-475	131,189.60	79,727.00		79,727.00	79,726.20	0.80
Public Employees Retirement System	36-477	64,984.80	29,876.00		29,876.00	29,875.20	0.80

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	246,630.40	552,543.00	0.00	552,543.00	501,208.79	51,334.21

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Southern Monmouth County Alliance to Prevent Alcoholism and Drug Abuse							
Other Expenses	42-330-2	4,400.00	4,400.00		4,400.00	4,400.00	0.00
County of Monmouth - 911 System							
Other Expenses	42-250-2	5,730.00	5,150.00		5,150.00	5,141.79	8.21
County of Monmouth - Police Computer							
Other Expenses	42-250-2	5,000.00	5,000.00		5,000.00		5,000.00
Spring Lake Heights BOE - Ground Maintenance							
Other Expenses	42-310-2	10,000.00	7,000.00		7,000.00	7,000.00	0.00
LOSAP First Aid	42-255-2	8,900.00	8,900.00		8,900.00		8,900.00
Monmouth County Regional Health Commission	42-330-2	34,561.00	33,010.00		33,010.00	32,950.99	59.01
Spring Lake/Spring Lake Heights Joint Dispatch Authority	42-240-2	180,000.00	200,000.00		200,000.00	200,000.00	0.00
Spring Lake - Construction	42-310-2	49,590.00					
Spring Lake - Water Operator	42-310-2	61,585.06					
Spring Lake - Court	41-250-2	88,413.10					
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>448,179.16</b>	<b>263,460.00</b>	<b>0.00</b>	<b>263,460.00</b>	<b>249,492.78</b>	<b>13,967.22</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Clean Communities Program	41-770	8,266.58	6,161.55		6,161.55	6,161.55	0.00
Body Armor Grant	41-711	4,453.36	1,119.46		1,119.46	1,119.46	0.00
Stormwater Management	41-712	6,351.00					

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenue</b>	40-999	19,070.94	7,281.01	0.00	7,281.01	7,281.01	0.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	713,880.50	823,284.01	0.00	823,284.01	757,982.58	65,301.43
Detail:							
Salaries & Wages	34-305-1	24,440.00	24,440.00	0.00	24,440.00	176.00	24,264.00
Other Expenses	34-305-2	689,440.50	798,844.01	0.00	798,844.01	757,806.58	41,037.43

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901			XXXXXXXXXX			
Building Improvements		10,000.00	15,000.00		15,000.00	2,955.00	12,045.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	10,000.00	15,000.00	0.00	15,000.00	2,955.00	12,045.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	117,000.00	118,000.00		118,000.00	118,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	21,071.00	26,000.00		26,000.00	21,986.11	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>138,071.00</b>	<b>144,000.00</b>	<b>0.00</b>	<b>144,000.00</b>	<b>139,986.11</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	34,000.00	34,000.00	xxxxxxxxxxx	34,000.00	34,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Improvement Authorizations		22,572.92		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	56,572.92	34,000.00	xxxxxxxxxxx	34,000.00	34,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	918,524.42	1,016,284.01	0.00	1,016,284.01	934,923.69	77,346.43

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	918,524.42	1,016,284.01	0.00	1,016,284.01	934,923.69	77,346.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,768,852.26	4,380,106.01	0.00	4,380,106.01	4,046,096.93	329,489.19
(M) Reserve for Uncollected Taxes	50-899	235,000.00	245,000.00	XXXXXXXXXX.XX	245,000.00	245,000.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	34-499	5,003,852.26	4,625,106.01	0.00	4,625,106.01	4,291,096.93	329,489.19



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,850,327.84	3,363,822.00	0.00	3,363,822.00	3,111,173.24	252,142.76
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	246,630.40	552,543.00	0.00	552,543.00	501,208.79	51,334.21
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	448,179.16	263,460.00	0.00	263,460.00	249,492.78	13,967.22
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	19,070.94	7,281.01	0.00	7,281.01	7,281.01	0.00
Total Operations - Excluded from "CAPS"	34-305	713,880.50	823,284.01	0.00	823,284.01	757,982.58	65,301.43
(C) Capital Improvements	44-999	10,000.00	15,000.00	0.00	15,000.00	2,955.00	12,045.00
(D) Municipal Debt Service	45-999	138,071.00	144,000.00	0.00	144,000.00	139,986.11	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	56,572.92	34,000.00	xxxxxxxx.xx	34,000.00	34,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	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	235,000.00	245,000.00	xxxxxxxx.xx	245,000.00	245,000.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>5,003,852.26</b>	<b>4,625,106.01</b>	<b>0.00</b>	<b>4,625,106.01</b>	<b>4,291,096.93</b>	<b>329,489.19</b>

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	5,453.12	294,700.00	294,700.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>5,453.12</b>	<b>294,700.00</b>	<b>294,700.00</b>
Water/Sewer Rents		1,510,000.00	1,506,000.00	1,510,298.92
Water/Sewer Tap Charges		7,000.00	10,000.00	7,700.00
Water/Sewer Rents - Additional Request		100,000.00		
Water/Sewer Surcharge		232,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Excess Water/Sewer Rents			100,000.00	100,000.00
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,854,453.12</b>	<b>1,910,700.00</b>	<b>1,912,698.92</b>

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	355,483.00	364,277.00		364,277.00	361,755.27	2,521.73
Other Expenses	55-502	301,300.00	282,400.00		282,400.00	214,662.59	67,737.41
NJSWA Raw Water Charge	55-502	130,000.00	140,000.00		140,000.00	134,048.11	5,951.89
NJSWA Treat/Trans Charge	55-502	561,285.00	509,200.00		509,200.00	509,200.00	0.00
South Monmouth Regional Sewer Authority	55-502	392,484.00	336,250.00		336,250.00	336,205.72	44.28
Sewer Connection Tap Charges - SMRSA			2,000.00		2,000.00		2,000.00
Wall Twp. Sewer Charges		12,000.00	12,000.00		12,000.00	7,666.70	4,333.30
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	36,000.00	72,007.00		72,007.00	72,006.61	xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	12,600.00	14,000.00		14,000.00	19,112.00	xxxxxxxx.xx
Interest on Notes	55-523	16,000.00					xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of Appropriations		5,112.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of Appropriation Reserves		3,623.12		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	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	28,566.00	28,566.00		28,566.00	27,594.73	971.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545		150,000.00	xxxxxxxxxx.xx	150,000.00	150,000.00	xxxxxxxxxx.xx
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	1,854,453.12	1,910,700.00	0.00	1,910,700.00	1,832,251.73	83,559.88

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED UTILITY IS N/A UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	52-101			
Deficit Utility Is N/A Utility Budget	52-885			
<b>Total Utility Is N/A Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Utility Is N/A Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	53-101			
Deficit ( Water/Sewer Utility Budget)	53-885			
<b>Total Water/Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Water/Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2007 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; Board of Recreation Commission; Municipal Public Defender; POAA; Uniform Fire Safety Act Monies; Outside Employment of Off-Duty Municipal Police Officer; Donations - Community Center; Donations - Kids Safe; Law Enforcement Trust Fund; Snow Removal Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust

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, 2006**

ASSETS		
Cash and Investments	1110100	3,623,798.35
Due from State of N.J. (c. 20, P.L. 1981)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	119,651.69
Tax Title Liens Receivable	1110400	16,517.36
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	162,997.78
Deferred Charges Required to be in 2007 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,922,965.18</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,480,701.65
Reserves for Receivables	2110200	299,166.83
Surplus	2110300	1,143,096.70
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,922,965.18</b>

		2006	2005
Surplus Balance, January 1st	2310100	1,297,480.25	1,181,608.54
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2006 99.06 %, 2005 98.83 %)	2310200	12,802,606.08	12,241,563.27
Delinquent Taxes	2310300	138,122.04	141,980.59
Other Revenues and Additions to Income	2310400	1,410,655.97	1,462,817.11
<b>Total Funds</b>	<b>2310500</b>	<b>15,648,864.34</b>	<b>15,027,969.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,375,586.12	4,214,648.72
School Taxes (Including Local and Regional)	2310700	6,403,032.00	6,169,808.00
County Taxes (Including Added Tax Amounts)	2310800	3,164,288.41	2,991,499.16
Special District Taxes	2310900	395,542.00	352,957.00
Other Expenditures and Deductions from Income	2311000	167,319.11	1,576.38
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>14,505,767.64</b>	<b>13,730,489.26</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>14,505,767.64</b>	<b>13,730,489.26</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,143,096.70</b>	<b>1,297,480.25</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2007 Budget**

Surplus Balance June 30, 2006	2311500	1,143,096.70
Current Surplus Anticipated in 2007 Budget	2311600	524,500.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>618,596.70</b>

School Tax Levy Unpaid	2220100	3,054,978.97
Less: School Tax Deferred	2220200	1,083,894.75
*Balance Included in Above "Cash Liabilities"	2220300	1,971,084.22

2007

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_ years. (Exceeding minimum time period)

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



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)  
2007**

Local Unit: Borough of Spring Lake Heights

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
					5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Generator		1	75,000.00			3,750.00			71,250.00	...
Lawnmower		2	15,000.00			750.00			14,250.00	...
Emergency Notification		3	5,000.00			250.00			4,750.00	...
Gazebo Improvements		4	5,000.00			250.00			4,750.00	...
Evidence/Interr Upgrade		5	6,000.00			300.00			5,700.00	...
Phone System Upgrade		6	20,000.00			1,000.00			19,000.00	...
Cushman/Street Legal		7	30,000.00			1,500.00			28,500.00	...
Community Center Windows		8	13,000.00							13,000.00
Diesel Tank/Boro Yard		9	23,000.00							23,000.00
Main Office Renovations		10	20,000.00							20,000.00
Recycling Center Upgrade		11	42,000.00							42,000.00
Upgrade Boro Hall AC		12	4,900.00							4,900.00
Boro Hall Main Hall Floor		13	16,000.00							16,000.00
										...
										...
										...
										...
										...
										...
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		274,900.00	0.00	0.00	7,800.00	0.00	0.00	148,200.00	118,900.00

**3 YEAR CAPITAL PROGRAM 2007 - 2009**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Spring Lake Heights

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
					5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012	
Generator		1	75,000.00	2007	75,000.00						...
Lawnmower		2	15,000.00	2007	15,000.00						...
Emergency Notification		3	5,000.00	2007	5,000.00						...
Gazebo Improvements		4	5,000.00	2007	5,000.00						...
Evidence/Interr Upgrade		5	6,000.00	2007	6,000.00						...
Phone System Upgrade		6	20,000.00	2007	20,000.00						...
Cushman/Street Legal		7	30,000.00	2007	30,000.00						...
Community Center Windows		8	13,000.00	2008	...	13,000.00					...
Diesel Tank/Boro Yard		9	23,000.00	2008	...	23,000.00					...
Main Office Renovations		10	20,000.00	2008	...	20,000.00					...
Recycling Center Upgrade		11	42,000.00	2008	...	42,000.00					...
Upgrade Boro Hall AC		12	4,900.00	2008	...	4,900.00					...
Boro Hall Main Hall Floor		13	16,000.00	2008	...	16,000.00					...
			...		...						...
			...		...						...
			...		...						...
			...		...						...
			...		...						...
			...		...						...
			...		...						...
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		274,900.00		156,000.00	118,900.00	0.00	0.00	0.00	0.00	0.00

**3 YEAR CAPITAL PROGRAM 2007 - 2009**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Spring Lake Heights

1 Project Title	FCOA	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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Generator		75,000.00	...		3,750.00				71,250.00		
Lawnmower		15,000.00	...		750.00				14,250.00		
Emergency Notification		5,000.00	...		250.00				4,750.00		
Gazebo Improvements		5,000.00	...		250.00				4,750.00		
Evidence/Interr Upgrade		6,000.00	...		300.00				5,700.00		
Phone System Upgrade		20,000.00	...		1,000.00				19,000.00		
Cushman/Street Legal		30,000.00	...		1,500.00				28,500.00		
Community Center Windows		13,000.00	...		650.00				12,350.00		
Diesel Tank/Boro Yard		23,000.00	...		1,150.00				21,850.00		
Main Office Renovations		20,000.00	...		1,000.00				19,000.00		
Recycling Center Upgrade		42,000.00	...		2,100.00				39,900.00		
Upgrade Boro Hall AC		4,900.00	...		245.00				4,655.00		
Boro Hall Main Hall Floor		16,000.00	...		800.00				15,200.00		
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	274,900.00	0.00	0.00	13,745.00	0.00	0.00	0.00	261,155.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2007**

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

**RESOLUTION**

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

- (a) \$ 3,181,519.31 (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) \$ 72,650.84 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

<p>RECORDED VOTE (Insert last name)</p>	{	<p>Ayes</p>	{	<p>KEGELMAN MC KNIGHT D'BRIEN MACCANICO</p>	{	<p>Nays</p>	{	<p>MC CLEAN</p>	{	<p>Abstained</p>	{	<p>Absent</p>	{	<p>MARTIN</p>
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1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$		524,500.00
Miscellaneous Revenues Anticipated		13-099	\$		1,177,832.95
Receipts from Delinquent Taxes		15-499	\$		120,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		07-190	\$		3,181,519.31
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>					
Item 6, Sheet 42	07-195	\$		0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$		0.00	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>					0.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		0.00	
<b>Total Revenues</b>		13-299	\$		5,003,852.26

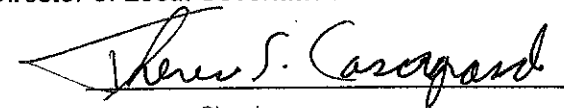
**SUMMARY OF APPROPRIATIONS**

2007

	xxxxxxx	xxxxxxxxxx.xx
<b>5. GENERAL APPROPRIATIONS</b>		
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 3,636,642.84
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 213,685.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 713,880.50
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 138,071.00
(e) Deferred Charges - Municipal	46-999	\$ 56,572.92
(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	50-899	\$ 235,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 5,003,852.26

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 23rd day of July, 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of July, 2007

 , Clerk.  
Signature

**MUNICIPALITY: BOROUGH of SPRING LAKE HEIGHTS OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006				for 2007	for 2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	72,650.84	72,058.16		Development of Lands for Recreation and Conservation:		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	72,650.84	72,058.16		72,058.16
Total Trust Fund Revenues:	54-299	72,650.84	72,058.16	0.00	Acquisition of Farmland	54-916-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <span style="float:right">11/02/2004</span></p> <p style="padding-left: 200px;"><small>(Date)</small></p> <p>Rate Assessed: <span style="float:right">\$ 0.0100</span></p> <p>Total Tax Collected to date <span style="float:right">\$ 0.00</span></p> <p>Total Expended to date: <span style="float:right">\$ 0.00</span></p> <p>Total Acreage Preserved to date <span style="float:right">0.000</span></p> <p>Recreation land preserved in 2006: <span style="float:right"><small>(Acres)</small> 0.000</span></p> <p>Farmland preserved in 2006: <span style="float:right"><small>(Acres)</small> 0.000</span></p>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	72,650.84	72,058.16	0.00	72,058.16

**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, 2006

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.

JULY 23, 2007  
Date

  
Clerk of the Governing Body



BOROUGH OF SPRING LAKE HEIGHTS

COMPUTATION OF APPROPRIATIONS:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2007 MUNICIPAL BUDGET

	2007	2006
1. Total General Appropriations for 2007 Municipal Budget Statement		
2. Local District School Tax - Actual	4,768,852.26	6,403,032.00
School Budget Estimate 5%	6,723,183.60	
Actual		323,542.00
3. Fire District Tax Estimate 5%	339,719.10	
Actual		
5. Regional High School Tax - Actual	0.00	
School Budget Estimate 5%		
Actual		3,145,389.30
6. County Tax 5% Estimate	3,302,658.77	
Actual	72,000.00	72,000.00
7. Farmland/Open Space Actual	15,206,413.73	
8. Total General Appropriations & Other Taxes		
9. Less: Total Anticipated Revenues from 2007 in Municipal Budget (Item 5)	1,822,332.95	
10. Cash Required from 2007 Taxes to Support Local Municipal Budget and Other Taxes	13,384,080.78	
11. Amount of Item 10 Divided by 98.27% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	13,619,080.77	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	6,723,183.60	
Regional High School Tax		
(Amount Shown on Line 5 Above)	0.00	
County Tax		
(Amount Shown on Line 6 Above)	3,302,658.77	
Fire District	339,719.10	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	3,253,519.31	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M)(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"	235,000.00	
Item 1 - Total General Appropriations	4,768,852.26	
Item 10 - Appropriations; Reserve for Uncollected Taxes	235,000.00	
Sub-Total	5,003,852.26	
Less: Item 9 - Total Anticipated Revenues	1,822,332.95	
Amount to be Raised by Taxation in Municipal Budget	3,181,519.31	

**BOROUGH OF SPRING LAKE HEIGHTS**

**2007 Estimated Tax Rate**

	2007 Rate	Amount
<b>Borough</b>	<b>0.438</b>	<b>3,181,519.31</b>
Farm/Open Space	0.010	72,000.00
School-Local	0.925	6,723,183.60
Fire District	0.047	339,719.10
County	0.455	3,302,658.77
<b>Total</b>	<b>1.875</b>	<b>13,619,080.77</b>

	2006 Rate	Amount
<b>Borough</b>	<b>0.403</b>	<b>2,905,848.07</b>
Farm/Open Space	0.010	72,000.00
School-Local	0.889	6,403,032.00
Fire District	0.045	323,542.00
County	0.437	3,145,389.30
<b>Total</b>	<b>1.783</b>	<b>12,849,811.37</b>

Increase Rate	Amount
<b>0.035</b>	<b>275,671.24</b>
0.000	0.00
0.037	320,151.60
0.002	16,177.10
0.018	157,269.47
0.091	769,269.40

**Valuations**

	2007
Land	
Buildings	
Personal Property	
<b>Total</b>	<b>726,508,381.00</b>
<b>1 TAX POINT</b>	<b>72,650.84</b>

2006	Increase/ (Decrease)
	0.00
	0.00
	0.00
720,581,606.00	5,926,775.00
<b>72,058.16</b>	

**Tax Effect**

Home Valuation	2007	2006	Dollar Increase
100,000.00	1,874.59	1,783.26	91.34
125,000.00	2,343.24	2,229.07	114.17
150,000.00	2,811.89	2,674.88	137.01
175,000.00	3,280.54	3,120.70	159.84
200,000.00	3,749.19	3,566.51	182.68
250,000.00	4,686.48	4,458.14	228.35
300,000.00	5,623.78	5,349.77	274.01
350,000.00	6,561.08	6,241.39	319.68