

## 2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Borough of Spring Lake Heights

COUNTY: Monmouth

ADOPTED COPY

<u>Gavino Maccanico</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Sara King - Council President</u>	<u>12/31/15</u>
<u>Chris Campion</u>	<u>12/31/17</u>
<u>Christopher Tienken</u>	<u>12/31/15</u>
<u>Thomas Vorbach</u>	<u>12/31/16</u>
<u>Thomas O'Brien</u>	<u>12/31/16</u>
<u>James Shuler</u>	<u>12/31/17</u>

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

**Official Mailing Address of Municipality**

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

**Please attach this to your 2015 Budget and Mail to:**

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

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

# 2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2015.

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

11th day of May, 2015

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 11th day of May, 2015

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 11th day of May, 2015

[Signature]  
Registered Municipal Accountant  
Westfield, NJ 07090  
Address  
308 East Broad Street,  
Address  
908-789-9300  
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 11th day of May

[Signature]  
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: June 19, 2015 By: Christine M. Zapicchi (EM)

### 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:4-78.

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

Dated: \_\_\_\_\_, 2016 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of May 28th, 2015.

The Governing Body of the Borough of Spring Lake Heights, does hereby approve the following as the Budget for the year 2015.

**RECORDED VOTE**

(Insert last name)

**Ayes**



- Gavino Maccanico
- Sara King
- Chris Campion
- James Shuler

**Nays**



- Christopher Tienken
- Thomas Vorbach
- Thomas O'Brien

**Abstained**



**Absent**



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Spring Lake Heights, County of Monmouth, on May 11th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall 555 Brighton Avenue, on June 8th, 2015 at

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

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

	<b>YEAR 2015</b>
<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>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	4,677,300.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	756,530.94
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>756,530.94</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.6% Percent of Tax Collections</b>	<b>366,818.97</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>5,800,649.91</b>
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>1,738,056.28</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	4,062,593.63
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00
<b>(c) Minimum Library Tax</b>	0.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water/Sewer Utility	Second Utility	Third Utility	Fourth Utility
<b>Budget Appropriations - Adopted Budget</b>	5,689,505.87	2,157,500.00	0.00	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>	5,689,505.87	2,157,500.00	0.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (including Reserve for Uncollected Taxes)</b>	5,331,986.74	1,926,823.19	0.00	0.00	0.00
<b>Reserved</b>	356,640.88	229,693.47	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	878.25	983.34	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	5,689,505.87	2,157,500.00	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2014 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**

<table border="0"> <tr> <td>Total General Appropriations for 2014</td> <td></td> <td align="right">\$5,658,608.20</td> </tr> <tr> <td>CAP Base Adjustment</td> <td></td> <td align="right">-\$6,600.00</td> </tr> <tr> <td>Exceptions:</td> <td></td> <td></td> </tr> <tr> <td>    Total Other Operations</td> <td align="right">\$65,900.00</td> <td></td> </tr> <tr> <td>    Total Interlocal Service</td> <td align="right">\$295,400.00</td> <td></td> </tr> <tr> <td>    Total Public-Private Offset</td> <td align="right">\$4,400.00</td> <td></td> </tr> <tr> <td>    Total Capital Improvement</td> <td align="right">\$12,500.00</td> <td></td> </tr> <tr> <td>    Total Debt Service</td> <td align="right">\$221,000.00</td> <td></td> </tr> <tr> <td>    Total Deferred Charges</td> <td align="right">\$28,000.00</td> <td></td> </tr> <tr> <td>    Reserve for Uncollected Taxes</td> <td align="right">\$373,158.00</td> <td></td> </tr> <tr> <td>    <u>Total Exceptions:</u></td> <td 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**NOTE:**

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

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



EXPLANATORY STATEMENT - (Continued)

**Budget Message**  
**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Administration	79.50	15,637.77		<del>X</del>	
Police Department	689.25	135,441.60	<del>X</del>	<del>X</del>	
Sanitation	399.00	56,197.71	<del>X</del>	<del>X</del>	
Water/Sewer Utility	195.00	29,607.02	<del>X</del>	<del>X</del>	
Police Chief	167.00	47,783.08			<del>X</del>
<b>Totals</b>	1,529.75 days	\$ 284,667.18			
		<b>Total Funds Reserved as of end of 2014 :</b>	\$	2,243.00	
		<b>Total Funds Appropriated in 2015 :</b>	\$	1,000.00	



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
<b>1. Surplus Anticipated</b>	<b>08-101</b>	290,000.00	290,000.00	290,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	290,000.00	290,000.00	290,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	68,000.00	63,000.00	69,175.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	90,000.00	120,000.00	91,009.23
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	47,000.00	65,094.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,400.00	6,500.00	6,433.49
Anticipated Utility Operating Surplus	08-114			
OEM Donation - Spring Lake Golf Club	08-116			
Fire Tax Reserve for Dissolution				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	248,400.00	256,500.00	251,712.66



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<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	70,000.00	63,000.00	71,351.00
<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>70,000.00</b>	<b>63,000.00</b>	<b>71,351.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Spring Lake Heights Board of Education - Grounds Maintenance		10,000.00	10,000.00	0.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Program	10-770			
Body Armor Grant	10-711			
Municipal Recycling Grant	41-712			
Click It or Ticket	41-713		4,000.00	4,000.00
Over the Limit Under Arrest	41-714			
Drunk Driving Enforcement			2,690.42	2,690.42
Drive Sober Get Pulled Over		5,000.00	4,400.00	4,400.00
Natural Resources Conservation Services Grant				
New Jersey HAVA Section 261				
Clean Communities		13,417.84	11,031.70	11,031.70
Cops In Shops			1,200.00	1,200.00
Recycling Tonnage Grant		10,513.10		
Body Armor			1,512.22	1,512.22
Drunk Driving Enforcement			2,963.33	2,963.33
Drive Sober Get Pulled Over			7,500.00	7,500.00









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	290,000.00	290,000.00	290,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	<b>08-001</b>	248,400.00	256,500.00	251,712.66
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	399,325.00	399,325.00	399,325.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	70,000.00	63,000.00	71,351.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	10,000.00	10,000.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	<b>08-003</b>	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	<b>10-001</b>	28,930.94	35,297.67	35,297.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	373,400.34	311,110.00	310,905.65
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,130,056.28	1,075,232.67	1,068,591.98
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	318,000.00	292,000.00	279,189.87
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,738,056.28	1,657,232.67	1,637,781.85
<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	<b>07-190</b>	4,062,593.63	4,032,273.20	XXXXXXXXXX.XX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXX.XX
c) Minimum Library Tax	<b>07-192</b>	0.00		4,110,997.55
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	4,062,593.63	4,032,273.20	4,110,997.55
<b>7. Total General Revenues</b>	<b>13-299</b>	5,800,649.91	5,689,505.87	5,748,779.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	104,000.00	100,000.00		100,000.00	100,000.00	0.00
Other Expenses	20-100-2	36,000.00	36,000.00		36,000.00	33,855.28	2,144.72
Mayor and Council	20-110						
Salaries and Wages	20-110-1	16,000.00	20,000.00		20,000.00	15,017.24	4,982.76
Other Expenses	20-110-2	1,100.00	1,000.00		1,000.00	937.30	62.70
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	80,500.00	76,500.00		76,500.00	76,500.00	0.00
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	3,819.86	2,180.14
Financial Administration	20-130						
Salaries and Wages	20-130-1	28,500.00	24,500.00		24,500.00	3,745.70	20,754.30
Other Expenses	20-130-2	41,000.00	38,000.00		40,300.00	39,674.10	625.90
Audit Services	20-135						
Other Expenses	20-135-2	16,000.00	18,000.00		18,000.00	18,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	34,000.00	29,000.00		29,000.00	29,000.00	0.00
Other Expenses	20-145-2	23,000.00	19,000.00		23,800.00	20,282.50	3,517.50
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	27,000.00	27,000.00		27,000.00	25,440.21	1,559.79
Other Expenses	20-150-2	3,500.00	3,000.00		3,000.00	1,919.55	1,080.45
O/E Assessment Pilot Program	20-150-2	12,500.00	12,500.00		12,500.00	12,500.00	0.00
Legal Services (Legal Department)							
Other Expenses	20-155-2	25,000.00	50,000.00		47,000.00	16,008.37	30,991.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services	20-165						
Other Expenses	20-165-2	5,000.00	14,000.00		11,500.00	10,750.00	750.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,600.00	2,600.00		2,600.00	2,482.43	117.57
Other Expenses	21-180-2	2,000.00	2,000.00		2,000.00	1,065.72	934.28
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,600.00	2,600.00		2,600.00	2,482.95	117.05
Other Expenses	21-185-2	2,500.00	2,500.00		2,500.00	1,325.32	1,174.68
Beautification Committee	21-185						
Other Expenses	21-185-1	1,500.00	2,500.00		2,500.00	1,452.84	1,047.16
Zoning/Code Enforcement	21-190						
Salaries and Wages	21-190-1	25,000.00	35,000.00		32,500.00	32,177.10	322.90
Other Expenses	21-190-2	1,000.00	1,000.00		1,000.00	724.75	275.25
INSURANCE							
Employee Group Insurance	23-220	500,000.00	495,000.00		490,000.00	410,273.16	79,726.84
Workers Compensation Insurance	23-215	162,000.00	160,000.00		160,000.00	160,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Police Department							
Salaries and Wages	25-240	1,475,000.00	1,410,000.00		1,410,000.00	1,353,927.88	56,072.12
Other Expenses	25-240-1	40,000.00	34,000.00		33,100.00	30,201.38	2,898.62
O/E Vehicle Purchase	25-240-2	36,000.00	36,250.00		36,250.00	36,250.00	0.00
Emergency Management	25-252						
Salaries and Wages	25-252-1	3,100.00	3,100.00		3,100.00	0.00	3,100.00
Other Expenses	25-252-2	5,000.00	6,000.00		6,000.00	2,785.00	3,215.00
Supplemental Fire Services	25-255		100.00		100.00	0.00	100.00
First Aid Contributions	25-260	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Fire Safety Act	25-265						
Salaries and Wages	25-265-1	14,600.00	14,500.00		14,500.00	12,932.10	1,567.90
Other Expenses	25-265-2	1,400.00	1,400.00		1,400.00	1,110.11	289.89
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	13,500.00	13,500.00		13,500.00	12,740.52	759.48
Other Expenses	25-275-2	500.00	500.00		500.00	0.00	500.00
Municipal Court	25-490						
Salaries and Wages	25-490-1	15,000.00	15,000.00		15,000.00	14,391.84	608.16
Other Expenses	25-490-2	750.00	750.00		750.00	365.00	385.00
Public Defender	25-495						
Other Expenses	25-495-2	600.00	500.00		500.00	500.00	0.00
Fire Department							
Salaries and Wages	25-255-1	1,000.00	1,500.00		200.00	0.00	200.00
Other Expenses	25-255-2	99,000.00	97,500.00		97,500.00	81,511.00	15,989.00
Aid to Volunteer Fire Company	25-255-2	65,000.00	65,000.00		65,000.00	65,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	546,250.00	635,000.00		616,000.00	578,699.20	37,300.80
Other Expenses	26-290-2	25,000.00	16,000.00		31,000.00	30,747.92	252.08
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00	697.01	302.99
Building and Grounds	26-310						
Other Expenses	26-310-2	35,000.00	45,000.00		45,000.00	43,422.95	1,577.05
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	54,000.00	49,000.00		53,000.00	52,566.82	433.18
Snow Removal							
Salaries and Wages	26-290-1	25,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	26-290-2	25,000.00	18,000.00		18,000.00	18,000.00	0.00
O/E Training and Testing	26-290-2	4,200.00	4,000.00		4,000.00	4,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,400.00	1,350.00		1,350.00	1,272.99	77.01
Other Expenses	27-330-2	100.00	100.00		100.00	0.00	100.00
Environmental Commission	27-335						
Other Expenses	27-335-2	1,500.00	2,500.00		1,700.00	340.00	1,360.00
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1		6,600.00		6,600.00	6,383.37	216.63
Animal Control Services	27-340						
Other Expenses	27-340-2	4,000.00	4,500.00		4,500.00	2,250.00	2,250.00
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	5,800.00	5,000.00		5,900.00	5,600.00	300.00
Other Expenses	28-370-2	3,200.00	100.00		100.00	0.00	100.00
Seniors/Special Events	28-370-2	500.00	500.00		500.00	0.00	500.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Accumulated Leave Compensation	30-415	5,000.00	1,000.00		1,000.00	1,000.00	0.00
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Utilities	31-430	248,000.00	235,000.00		243,000.00	242,991.60	8.40
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
Sanitary Landfill	32-465						
Other Expenses	32-465-2	140,000.00	137,000.00		137,000.00	122,835.16	14,164.84
Salary and Wage Adjustment	30-415	12,500.00	17,500.00		17,500.00	15,000.00	2,500.00
Hurricane Sandy Recovery Expenses							
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>4,091,200.00</b>	<b>4,101,450.00</b>	<b>0.00</b>	<b>4,101,450.00</b>	<b>3,801,956.23</b>	<b>299,493.77</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>1,000.00</b>	<b>1,000.00</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>4,092,200.00</b>	<b>4,102,450.00</b>	<b>0.00</b>	<b>4,102,450.00</b>	<b>3,801,956.23</b>	<b>300,493.77</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	2,433,350.00	2,460,250.00	0.00	2,438,350.00	2,307,793.53	130,556.47
Other Expenses (Including Contingent)	34-201-2	1,658,850.00	1,642,200.00	0.00	1,664,100.00	1,494,162.70	169,937.30











**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Southern Monmouth County Alliance to Prevent Alcoholism and Drug Abuse							
Other Expenses	42-330-2	4,400.00	4,400.00		4,400.00	4,089.34	310.66
County of Monmouth - 911 System							
Other Expenses	42-250-2		1,000.00		1,000.00	0.00	1,000.00
County of Monmouth - Police Computer							
Other Expenses	42-250-2		3,000.00		3,000.00	1,971.52	1,028.48
Spring Lake Heights BOE - Ground Maintenance							
Salaries and Wages	42-310-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
	42-255-2						
Monmouth County Regional Health Commission	42-330-2	49,000.00	48,000.00		48,000.00	46,424.00	1,576.00
Monmouth County Public Safety Awareness Point	42-240-2	2,000.00					
Belmar - Dispatch Services	42-240-2	106,500.00	104,000.00		104,000.00	102,936.90	1,063.10
Spring Lake - Construction	42-310-2	57,000.00	56,000.00		56,000.00	55,532.47	467.53
Shared Services - Municipal Court	41-250						
Salaries and Wages	41-250-1						
Other Expenses	41-250-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Monmouth County Senior Transportation	42-245						
Other Expenses	42-245-2	3,200.00					
Sea Girt - Roll Off Truck	42-260						
Other Expenses	42-260-2	9,000.00	9,000.00		9,000.00	0.00	9,000.00
Wall Township Public Assistance Services O/E	42-260-2	5,500.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>306,600.00</b>	<b>295,400.00</b>	<b>0.00</b>	<b>295,400.00</b>	<b>280,954.23</b>	<b>14,445.77</b>





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities							
Salaries and Wages	41-770-1	13,417.84	11,031.70		11,031.70	11,031.70	0.00
Other Expenses	41-770-2						
Body Armor Grant	41-711		1,512.22		1,512.22	1,512.22	0.00
	41-718						
	41-712						
Click It of Ticket	41-713		4,000.00		4,000.00	4,000.00	0.00
	41-714						
	41-714-1						
Drunk Driving Enforcement			2,690.42		2,690.42	2,690.42	0.00
Drive Sober Get Pulled Over	41-714	5,000.00	4,400.00		4,400.00	4,400.00	0.00
Natural Resources Conservation Service Grant							
Cops In Shops	41-714		1,200.00		1,200.00	1,200.00	0.00
Drunk Driving Enforcement	41-714		2,963.33		2,963.33	2,963.33	0.00
Drive Sober or GPO	41-714		7,500.00		7,500.00	7,500.00	0.00
Recycling Tonnage Grant	41-714	10,513.10					



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	95,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	63,000.00	66,000.00		66,000.00	66,000.00	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
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	65,000.00	65,000.00		65,000.00	64,121.75	XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
	45-941						XXXXXXXXXX
	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>223,000.00</b>	<b>221,000.00</b>	<b>0.00</b>	<b>221,000.00</b>	<b>220,121.75</b>	<b>XXXXXXXXXX</b>





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Hurricane Sandy	46-875	84,000.00	28,000.00	xxxxxxxxxxx	28,000.00	28,000.00	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	84,000.00	28,000.00	xxxxxxxxxxx	28,000.00	28,000.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	756,530.94	658,097.67	0.00	658,097.67	625,199.15	32,020.27

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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>	<b>48-999</b>	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 Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	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	756,530.94	658,097.67	0.00	658,097.67	625,199.15	32,020.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,433,830.94	5,316,347.67	0.00	5,316,347.67	4,958,828.54	356,640.88
(M) Reserve for Uncollected Taxes	50-899	366,818.97	373,158.20	XXXXXXXXXX.XX	373,158.20	373,158.20	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>5,800,649.91</b>	<b>5,689,505.87</b>	<b>0.00</b>	<b>5,689,505.87</b>	<b>5,331,986.74</b>	<b>356,640.88</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,677,300.00	4,658,250.00	0.00	4,658,250.00	4,333,629.39	324,620.61
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	60,000.00	65,900.00	0.00	65,900.00	58,325.50	7,574.50
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	306,600.00	295,400.00	0.00	295,400.00	280,954.23	14,445.77
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	28,930.94	35,297.67	0.00	35,297.67	35,297.67	0.00
Total Operations - Excluded from "CAPS"	34-305	395,530.94	396,597.67	0.00	396,597.67	374,577.40	22,020.27
(C) Capital Improvements	44-999	54,000.00	12,500.00	0.00	12,500.00	2,500.00	10,000.00
(D) Municipal Debt Service	45-999	223,000.00	221,000.00	0.00	221,000.00	220,121.75	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	84,000.00	28,000.00	xxxxxxxx.xx	28,000.00	28,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	366,818.97	373,158.20	xxxxxxxx.xx	373,158.20	373,158.20	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>5,800,649.91</b>	<b>5,689,505.87</b>	<b>0.00</b>	<b>5,689,505.87</b>	<b>5,331,986.74</b>	<b>356,640.88</b>

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	100,000.00		
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>	100,000.00	0.00	0.00
Rents	08-503	2,182,250.00	2,155,000.00	2,272,900.98
Fire Hydrant Service	08-504		2,500.00	0.00
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	2,282,250.00	2,157,500.00	2,272,900.98

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

All other utilities use sheets 34, 35 and 36.

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

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	489,750.00	330,000.00		330,000.00	312,489.47	17,510.53
Other Expenses	55-502	338,000.00	300,000.00		300,000.00	248,236.11	51,763.89
NJSWA Raw Water Charge	55-502	162,000.00	170,000.00		170,000.00	157,591.48	12,408.52
NJSWA Treat/Trans Charge	55-502	555,000.00	675,000.00		675,000.00	544,473.16	130,526.84
South Monmouth Regional Sewer Authority	55-502	518,000.00	480,000.00		480,000.00	480,000.00	0.00
Wall Township Sewer Charges	55-502	8,000.00	7,500.00		7,500.00	6,902.44	597.56
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	7,000.00	7,000.00	XXXXXXXXXX.XX	7,000.00	7,000.00	0.00
Capital Outlay	55-512	55,000.00	45,000.00		45,000.00	31,847.26	13,152.74
	XXXXXX						
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	60,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
Interest on Bonds	55-522	24,000.00	27,000.00		27,000.00	26,016.66	XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX

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

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				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	29,000.00	28,000.00		28,000.00	27,000.00	1,000.00
Social Security System (O.A.S.I.)	55-541	35,000.00	31,500.00		31,500.00	28,766.61	2,733.39
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,500.00	1,500.00		1,500.00	1,500.00	0.00
<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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,282,250.00</b>	<b>2,157,500.00</b>	<b>0.00</b>	<b>2,157,500.00</b>	<b>1,926,823.19</b>	<b>229,693.47</b>

**NOT APPLICABLE**

**DEDICATED SECOND UTILITY BUDGET**

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
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>	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Second Utility Revenues</b>	<b>08-599</b>	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

**NOT APPLICABLE**

**NOT APPLICABLE**

**DEDICATED SECOND UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

**NOT APPLICABLE**

**DEDICATED SECOND UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				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						
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			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL SECOND UTILITY APPROPRIATIONS</b>	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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 WATER/SEWER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water/Sewer Utility Budget	52-885			
<b>Total Water/Sewer Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water/Sewer Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00



**DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Municipal Police Officers; Donations - Community Center; Donations - Kid Safe; Law Enforcement Trust Fund; Snow Removal Trust Fund; Open Space; Recreation; Farmland and Historic Preservation Trust; Recycling Program Board of Recreation Commission, Municipal Public Defender, POAA, Accumulated Absences

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

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

**NOT APPLICABLE**

**APPENDIX TO BUDGET STATEMENTS**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

<b>ASSETS</b>		
Cash and Investments	1110100	3,885,462.39
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	332,610.22
Tax Title Liens Receivable	1110400	21,169.27
Property Acquired by Tax Title Lien Liquidation	1110500	28,900.00
Other Receivables	1110600	15,440.58
Deferred Charges Required to be in 2015 Budget	1110700	84,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,367,582.46</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	3,539,959.44
Reserves for Receivables	2110200	398,120.07
Surplus	2110300	429,502.95
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,367,582.46</b>

School Tax Levy Unpaid	2220100	3,782,871.52
Less: School Tax Deferred	2220200	1,083,894.75
*Balance Included in Above "Cash Liabilities"	2220300	2,698,976.77

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	428,821.96	412,712.49
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2014 97.86 %, 2013 97.54 %)	2310200	15,086,053.97	14,447,213.91
Delinquent Taxes	2310300	279,189.87	303,121.90
Other Revenues and Additions to Income	2310400	1,301,621.19	1,455,789.86
<b>Total Funds</b>	<b>2310500</b>	<b>17,095,686.99</b>	<b>16,618,838.16</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,315,469.42	5,364,393.54
School Taxes (Including Local and Regional)	2310700	7,859,551.00	7,549,425.00
County Taxes (Including Added Tax Amounts)	2310800	3,374,124.62	3,238,301.54
Special District Taxes	2310900	114,539.00	
Other Expenditures and Deductions from Income	2311000	2,500.00	37,896.12
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>16,666,184.04</b>	<b>16,190,016.20</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,666,184.04</b>	<b>16,190,016.20</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>429,502.95</b>	<b>428,821.96</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	429,502.95
Current Surplus Anticipated in 2015 Budget	2311600	290,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>139,502.95</b>

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

**2015**  
**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**

**CAPITAL BUDGET (Current Year Action)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Municipal Improvements		48,000.00							48,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>





**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

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

**RESOLUTION**

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

- (a) \$ 4,062,593.63 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 115,416.38 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	{	King Campion Vorbach O'Brien Schuler	Nays	{	Tienken	Abstained	{		Absent	{	
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1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$		290,000.00
Miscellaneous Revenues Anticipated		13-099	\$		1,130,056.28
Receipts from Delinquent Taxes		15-499	\$		318,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>				07-190	\$ 4,062,593.63
<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>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>					
				07-192	0.00
<b>Total Revenues</b>				13-299	\$ 5,800,649.91



**SUMMARY OF APPROPRIATIONS**

**2015**

	XXXXXXXX	XXXXXXXXXX.XX
<b>5. GENERAL APPROPRIATIONS</b>		
<b>    Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,092,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 585,100.00
(g) Cash Deficit	46-885	\$ 0.00
<b>    Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 395,530.94
(c) Capital Improvements	44-999	\$ 54,000.00
(d) Municipal Debt Service	45-999	\$ 223,000.00
(e) Deferred Charges - Municipal	46-999	\$ 84,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 366,818.97
<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	\$ 5,800,649.91

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 8th day of June, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of June, 2015

*Janine Lewis*, Clerk.  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	115,143.60	114,539.00	114,539.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1	1,000.00	1,000.00	1,000.00	0.00
					Other Expenses	54-375-2	64,143.60	63,539.00	63,539.00	0.00
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	115,143.60	114,539.00	114,539.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented			11/02/2004		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:		\$	0.0100		Payment of Bond Principal	54-920-2	40,000.00	40,000.00	40,000.00	xxxxxxx.xx
Total Tax Collected to date		\$	1,254,698.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:		\$	935,549.40		Interest on Bonds	54-930-2	10,000.00	10,000.00	10,000.00	xxxxxxx.xx
Total Acreage Preserved to date			12.600		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2014:			(Acres) 0.000		Reserve for Future Use	54-950-2				
Farmland preserved in 2014:			(Acres) 0.000		Total Trust Fund Appropriations:	54-499	115,143.60	114,539.00	114,539.00	0.00
			(Acres)							

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

Contracting Unit: Borough of Spring Lake Heights

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1. NONE

2.

3.

4.

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

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

and certify below.

June 8, 2015  
Date

*Jamira Sells*  
Clerk of the Governing Body

## COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO RAISED BY TAXATION IN 2015 MUNICIPAL BUDGET

	YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes)	80015- 80015- 5,422,313.10	XXXXXXXXXXXX 7,859,551.00 XXXXXXXXXXXX
2. Local District School Tax -	Actual 80016- Estimate ** 80017- 7,900,000.00	XXXXXXXXXXXX 7,859,551.00 XXXXXXXXXXXX
3. Regional School District Tax -	Actual 80025- Estimate * 80026- XXXXXX	XXXXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018- Estimate * 80019- XXXXXX	XXXXXXXXXXXX
5. County Tax	Actual 80020- Estimate * 80021- 3,400,000.00	3,374,124.62 XXXXXXXXXXXX
6. Special District Tax	Actual 80022- Estimate * 80023- XXXXXX	XXXXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027- Estimate * 80028- 115,000.00	114,539.00 XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01 16,837,313.10	
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02 1,726,538.44	
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 15,110,774.66	
11. Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">97.63%</span> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820034-04] 80024-05 15,477,593.63	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	7,900,000.00	
Regional School District Tax (Amount Shown on Line 3 Above)	0.00	
Regional High School Tax (Amount Shown on Line 4 Above)	0.00	
County Tax (Amount Shown on Line 5 Above)	3,400,000.00	
Special District Tax (Amount Shown on Line 6 Above)	0.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	115,000.00	
Tax in Local Municipal Budget	4,062,593.63	
Total Amount (see Line 11)	15,477,593.63	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06 366,818.97	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	5,422,313.10	
Item 12 - Appropriation: Reserve for Uncollected Taxes	366,818.97	
Sub-Total	5,789,132.07	
Less: Item 9 - Total Anticipated Revenues	1,726,538.44	
Amount to be Raised by Taxation in Municipal Budget	80024-07 4,062,593.63	

\* Must not be stated in an amount less than "actual" Tax of year 2014

\*\* May not be stated in an amount less than proposed budget submitted by the Local I of Education to the Commissioner of Edu. on January 15, 2015 (Chap. 136, P.L. 197 Consideration must be given to calendar y calculation