

**ADOPTED COPY**  
**2017 MUNICIPAL DATA SHEET**  
 (Must accompany 2017 Budget)

Introduction                      March 27, 2017  
 Public Hearing                      April 24, 2017  
 Amended/Adopt                      May 8, 2017

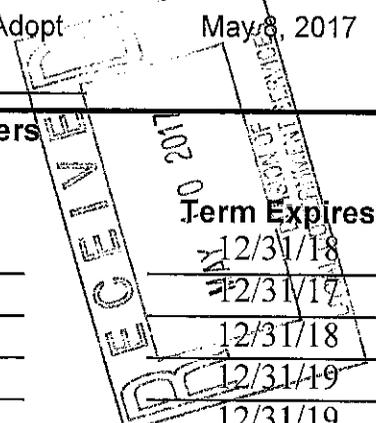
**MUNICIPALITY:** Borough of Spring Lake Heights

**COUNTY:** Monmouth

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

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Sara King - Council President</u>	<u>12/31/18</u>
<u>Christopher Campion, Jr.</u>	<u>12/31/17</u>
<u>Robert Merriken</u>	<u>12/31/18</u>
<u>Richard Diver</u>	<u>12/31/19</u>
<u>Joseph Tompey</u>	<u>12/31/19</u>
<u>James Shuler</u>	<u>12/31/17</u>

<b>Municipal Officials</b>	
<u>Janine Gillis</u>	<u>04/13/15</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>C-1710</u>
	<b>Cert No.</b>
<u>Thomas X. Seaman</u>	<u>T1381</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Thomas X. Seaman</u>	<u>N-0286</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>John R. Swisher</u>	<u>510</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Gary McLean, Esq</u>	
<b>Municipal Attorney</b>	



**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 2017 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: _____

## 2017 MUNICIPAL BUDGET

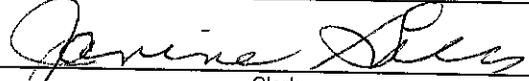
Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2017.

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

27th day of March, 2017

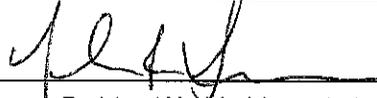
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2017

  
Clerk  
555 Brighton Avenue  
Address  
Spring Lake Heights, NJ 07762  
Address  
732-449-3500  
Phone Number

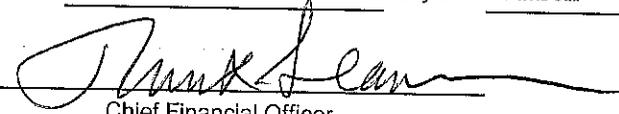
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of March, 2017

  
Registered Municipal Accountant  
308 East Broad Street,  
Address  
Westfield, NJ 07090  
Address  
Phone Number

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

Certified by me, this 27th day of March

  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: May 23, 2017 By: Christine M. Tapicchi EA

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2017 By: \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of April 13th, 2017.

The Governing Body of the Borough of Spring Lake Heights, does hereby approve the following as the Budget for the year 2017.

**RECORDED VOTE**

(Insert last name)

**Ayes**



- Sara King
- Christopher Campion, Jr.
- Robert Merriken
- Richard Diver
- James Shuler

**Nays**



**Abstained**



Joseph Tompey

**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 March 27th, 2017.

A Hearing on the Budget and Tax Resolution will be held at 555 Brighton Ave. Spring Lake Heights, on April 24th, 2017 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 2017</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>	5,117,450.00
<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>	848,455.51
<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>	848,455.51
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated      97.8% Percent of Tax Collections</b>	368,824.52
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	6,334,730.03
<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>	1,740,979.03
<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>	4,593,751.00
<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 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water/Sewer Utility	Second Utility	Third Utility	Fourth Utility	Fifth Utility
Budget Appropriations - Adopted Budget	6,174,620.36	2,771,000.00	#REF!	#REF!	#REF!	#REF!
Budget Appropriations Added by N.J.S. 40A:4-87	614,358.75	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>6,788,979.11</b>	<b>2,771,000.00</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
<b>Expenditures:</b>						
Paid or Charged (Including Reserve for Uncollected Taxes)	6,477,007.90	2,651,464.07	0.00	0.00	0.00	0.00
Reserved	310,767.96	118,285.94	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	1,203.25	1,249.99	#REF!	#REF!	#REF!	#REF!
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>6,788,979.11</b>	<b>2,771,000.00</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2016 Reserved."

#REF!

**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**

**2017 Appropriation CAP Calculation:**

Total General Appropriations for 2016		\$6,174,620.36
Exceptions Less:		
Total Other Operations	\$62,400.00	
Total Interlocal Service Agreements	\$331,000.00	
Total Public-Private Offset	\$13,919.00	
Total Capital Improvement	\$185,000.00	
Total Debt Service	\$223,000.00	
Total Deferred Charges	\$18,971.00	
Reserve for Uncollected Taxes	\$386,596.00	
Total Exceptions		\$1,220,886.00
Amount on Which CAP is Applied		<u>\$4,953,734.36</u>
.05% COLA	\$24,768.67	
3.00% COLA Ordinance	\$148,612.03	\$173,380.70
Additions: New Ratable Increase in Valuation:		
\$5,154,600 x 0.373		\$19,226.66
Allowable Operating Appropriations within CAP		\$5,146,341.72
H-1 Total General Appropriations within CAP (Sheet 30)		\$5,117,450.00
Amount Under CAP		<u><u>\$28,891.72</u></u>
2015 CAP Bank	\$0.00	
2016 CAP Bank	\$119,817.93	
2017 CAP Bank	\$28,891.72	
		<u><u>\$148,709.65</u></u>

**Levy CAP Calculation:**

Prior Year Amount to be Raised by Taxation		\$4,491,476.00
Less: Prior Year Deferred Charges to Future Taxation		\$12,971.00
Less: Prior Year Deferred Charges: Emergencies		\$6,000.00
Net Prior Year Tax Levy for Municipal Purpose		<u>\$4,472,506.00</u>
Plus 2% CAP Increase		\$89,450.00
Adjusted Tax Levy Prior to Exclusions		<u>\$4,561,956.00</u>
Exclusions:		
Allowable Health Insurance Cost Increase	\$1,900.00	
Allowable Pension Obligations Increase	\$6,904.00	
Recycling Tax Appropriation	\$5,500.00	
Deferred Charges to Future Taxation	\$41,417.00	
Add Total Exclusions		\$55,721.00
Less Cancelled or Unexpended Exclusions		\$6,703.00
Adjusted Tax Levy After Exclusions		<u>\$4,610,973.00</u>
Additions:		
New Ratables (\$5,154,600 x \$0.373)		\$19,227.00
Maximum Allowable Amount to be Raised By Taxation		\$4,630,200.00
Amount to be Raised By Taxation for Municipal Purpose		<u>\$4,593,751.00</u>
Amount Under CAP		<u><u>\$36,449.00</u></u>
2017 Levy CAP Bank	\$36,449.00	
2016 Levy CAP Bank	\$0.00	
2015 Levy CAP Bank	\$129,425.00	
<b><u>Health Care Contribution Disclosure:</u></b>		
Estimated Cost of Employee Health Costs	\$556,250.00	
Estimated Employee Contribution	\$66,250.00	
Actual 2017 Health Care Appropriation		<u><u>\$490,000.00</u></u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	450,000.00	385,000.00	385,000.00
<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>	450,000.00	385,000.00	385,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	20,000.00	20,000.00	20,500.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	67,000.00	66,000.00	67,836.00
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	61,000.00	90,000.00	61,414.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	72,000.00	64,000.00	72,828.44
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	19,000.00	8,400.00	19,961.66
Anticipated Utility Operating Surplus	<b>08-114</b>			
OEM Donation - Spring Lake Golf Club	<b>08-116</b>			
Fire Tax Reserve for Dissolution				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	239,000.00	248,400.00	242,540.10





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<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		20,000.00	25,000.00	0.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	20,000.00	25,000.00	0.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<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
	10-770			
	10-711			
	41-712			
Click It or Ticket	41-713		5,000.00	5,000.00
	41-714			
Drunk Driving Enforcement			1,864.30	1,864.30
Drive Sober Get Pulled Over			5,000.00	5,000.00
Hazel Dell Foundation			300.00	300.00
Clean Communities			15,338.80	15,338.80
FEMA Hazard Mitigation			585,000.00	585,000.00
Division of Criminal Justice Body Worn Cameras			3,000.00	3,000.00
Bulletproof Vest Partnership			1,930.00	1,930.00
Recycling Tonnage Grant			9,054.67	9,054.67
Drunk Driving Enforcement		2,500.00	1,789.95	1,789.95
Body Armor Replacement		1,462.38		







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	450,000.00	385,000.00	385,000.00
<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	239,000.00	248,400.00	242,540.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,325.00	399,325.00	399,325.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	69,000.00	85,000.00	69,434.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	20,000.00	25,000.00	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	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	3,962.38	628,277.72	628,277.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	319,900.00	286,500.00	297,983.11
<b>Total Miscellaneous Revenues</b>	13-099	1,051,187.38	1,672,502.72	1,637,559.93
<b>4. Receipts from Delinquent Taxes</b>	15-499	239,791.65	240,000.00	246,569.30
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,740,979.03	2,297,502.72	2,269,129.23
<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	4,593,751.00	4,491,476.39	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX.XX
c) Minimum Library Tax	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,593,751.00	4,491,476.39	4,680,150.27
<b>7. Total General Revenues</b>	13-299	6,334,730.03	6,788,979.11	6,949,279.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					...		...
General Administration	20-100				...		...
Salaries and Wages	20-100-1	117,000.00	115,000.00		115,000.00	113,715.98	1,284.02
Other Expenses	20-100-2	32,000.00	35,000.00		32,000.00	25,669.74	6,330.26
Mayor and Council	20-110				...		...
Salaries and Wages	20-110-1	20,000.00	20,000.00		19,500.00	18,680.06	819.94
Other Expenses	20-110-2	2,000.00	1,500.00		2,000.00	1,707.16	292.84
Municipal Clerk	20-120				...		...
Salaries and Wages	20-120-1	89,000.00	75,000.00		75,000.00	74,974.95	25.05
Other Expenses	20-120-2	9,500.00	7,000.00		7,500.00	7,063.18	436.82
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	44,000.00	40,000.00		40,000.00	40,000.00	...
Other Expenses	20-130-2	42,000.00	42,000.00		42,000.00	37,898.30	4,101.70
Audit Services	20-135				...		...
Other Expenses	20-135-2	18,000.00	17,000.00		17,000.00	16,000.00	1,000.00
Revenue Administration (Tax Collection)	20-145				...		...
Salaries and Wages	20-145-1	40,000.00	40,000.00		40,000.00	33,603.04	6,396.96
Other Expenses	20-145-2	26,000.00	25,000.00		25,000.00	24,942.82	57.18
Tax Assessment Administration	20-150				...		...
Salaries and Wages	20-150-1	28,000.00	27,500.00		27,500.00	27,198.95	301.05
Other Expenses	20-150-2	2,500.00	3,000.00		3,000.00	1,329.94	1,670.06
O/E Assessment Pilot Program	20-150-2	14,000.00	12,000.00		12,000.00	12,000.00	...
Legal Services (Legal Department)					...		...
Other Expenses	20-155-2	35,000.00	30,000.00		37,000.00	36,084.96	915.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services					...		...
Salaries and Wages	20-165	20,000.00	20,000.00		26,000.00	25,602.50	397.50
Other Expenses	20-165-2	2,000.00	2,500.00		2,500.00	1,895.00	605.00
LAND USE ADMINISTRATION					...		...
Planning Board	21-180				...		...
Salaries and Wages	21-180-1	2,700.00	2,700.00		2,700.00	2,549.90	150.10
Other Expenses	21-180-2	2,000.00	2,000.00		2,000.00	1,191.74	808.26
Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	2,700.00	2,700.00		2,700.00	2,549.90	150.10
Other Expenses	21-185-2	2,500.00	2,500.00		6,000.00	5,945.29	54.71
Beautification Committee	21-185				...		...
Other Expenses	21-185-1	50.00	1,500.00		1,500.00	226.86	1,273.14
Zoning/Code Enforcement	21-190				...		...
Salaries and Wages	21-190-1	23,000.00	23,000.00		20,000.00	15,798.44	4,201.56
Other Expenses	21-190-2	1,000.00	1,000.00		500.00	250.00	250.00
					...		...
INSURANCE					...		...
Employee Group Insurance	23-220	490,000.00	475,000.00		470,000.00	395,476.13	74,523.87
Workers Compensation Insurance	23-215	172,000.00	163,000.00		163,000.00	162,624.18	375.82
					...		...
					...		...
					...		...
					...		...
					...		...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Police Department					...		...
Salaries and Wages	25-240	1,622,000.00	1,595,000.00		1,592,500.00	1,535,506.65	56,993.35
Other Expenses	25-240-1	46,000.00	42,000.00		44,500.00	42,838.34	1,661.66
O/E Vehicle Purchase/ Equipment Purchases (2016)	25-240-2		42,000.00		42,000.00	41,819.46	180.54
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	5,500.00	5,500.00		5,500.00	4,875.00	625.00
	25-255				...		...
First Aid Contributions	25-260	25,000.00	25,000.00		25,000.00	25,000.00	...
Fire Safety Act	25-265				...		...
Salaries and Wages	25-265-1	15,000.00	15,000.00		14,750.00	13,294.00	1,456.00
Other Expenses	25-265-2	1,900.00	1,600.00		1,850.00	1,830.65	19.35
Fire Department	25-275				...		...
Salaries and Wages	25-255-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	25-255-2	101,000.00	101,000.00		101,000.00	100,321.50	678.50
Aid to Volunteer Fire Company	25-255-2	65,000.00	65,000.00		65,000.00	65,000.00	...
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1	13,500.00	13,500.00		13,500.00	13,260.00	240.00
Other Expenses	25-275-2	500.00	500.00		500.00	0.00	500.00
Municipal Court	25-490				...		...
Salaries and Wages	25-490-1	16,000.00	15,500.00		15,500.00	15,084.98	415.02
Other Expenses	25-490-2	1,500.00	1,000.00		1,500.00	1,407.00	93.00
Public Defender	25-495				...		...
Other Expenses	25-495-2	750.00	500.00		500.00	500.00	...

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Department	26-290				...		...
Salaries and Wages	26-290-1	680,000.00	585,000.00		580,000.00	572,117.84	7,882.16
Other Expenses	26-290-2	4,000.00	4,000.00		4,000.00	2,839.79	1,160.21
Street and Road Maintenance	26-305				...		...
Other Expenses	26-305-2	30,000.00	30,000.00		28,000.00	26,295.60	1,704.40
Solid Waste and Recycling	26-305				...		...
Other Expenses	26-305-2	2,500.00	2,000.00		3,750.00	2,294.10	1,455.90
Building and Grounds	26-310				...		...
Other Expenses	26-310-2	36,000.00	37,500.00		37,500.00	33,681.24	3,818.76
Vehicle Maintenance	26-315				...		...
Salaries and Wages	26-315-1				...		...
Other Expenses	26-315-2	62,000.00	58,000.00		67,000.00	65,919.16	1,080.84
					...		...
					...		...
Snow Removal					...		...
Salaries and Wages-Overtime	26-290-1	25,000.00	25,000.00		25,000.00	25,000.00	...
Other Expenses	26-290-2	25,000.00	27,500.00		25,500.00	25,500.00	...
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES					...		...
Public Health Services (Board of Health)	27-330				...		...
Salaries and Wages	27-330-1	1,300.00	1,400.00		1,400.00	1,223.96	176.04
Other Expenses	27-330-2	200.00	200.00		200.00	95.00	105.00
Environmental Commission	27-335				...		...
Other Expenses	27-335-2	1,500.00	1,500.00		1,500.00	1,284.26	215.74
Welfare/Administration of Public Assistance	27-345				...		...
Salaries and Wages	27-345-1				...		...
Animal Control Services	27-340				...		...
Other Expenses	27-340-2	4,250.00	4,100.00		4,100.00	4,100.00	...
					...		...
PARKS AND RECREATION					...		...
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	6,000.00	6,000.00		6,000.00	5,760.86	239.14
Other Expenses	28-370-2	4,000.00	4,000.00		4,000.00	4,000.00	...
Seniors/Special Events	28-370-2				...		...
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	20,000.00	10,000.00		10,000.00	10,000.00	0.00
Salary and Wage Adjustment	30-415	10,000.00	12,500.00		6,500.00	0.00	6,500.00
UTILITY EXPENSES AND BULK PURCHASES					...		
Utilities and Fuel	31-430	242,000.00	253,000.00		251,250.00	184,991.16	66,258.84
					...		
LANDFILL/SOLID WASTE DISPOSAL COSTS					...		
Sanitary Landfill	32-465				...		
Other Expenses	32-465-2	175,000.00	160,000.00		160,000.00	152,246.41	7,753.59
					...		
	30-415				...		
Emergency Authorization:					...		
Codification of Ordinances	46-870				...		
					...		
					...		
					...		
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>4,483,450.00</b>	<b>4,334,800.00</b>	<b>0.00</b>	<b>4,334,800.00</b>	<b>4,063,065.98</b>	<b>271,734.02</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>4,484,450.00</b>	<b>4,335,800.00</b>	<b>0.00</b>	<b>4,335,800.00</b>	<b>4,063,065.98</b>	<b>272,734.02</b>
Detail:							
Salaries & Wages	34-201-1	2,779,300.00	2,638,900.00	0.00	2,627,650.00	2,535,922.01	91,727.99
Other Expenses (Including Contingent)	34-201-2	1,705,150.00	1,696,900.00	0.00	1,708,150.00	1,527,143.97	181,006.03





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
					...		...
Stormwater Management					...		...
Salaries and Wages					...		...
Other Expenses	26-290-2	2,400.00	2,400.00		2,400.00	2,000.00	400.00
					...		...
Recycling Tax	26-290-2	5,500.00	5,500.00		5,500.00	5,500.00	...
					...		...
Reserve for Tax Appeals	20-150-2	500.00	500.00		500.00	500.00	...
					...		...
					...		...
	36-475				...		...
	36-471				...		...
					...		...
LOSAP First Aid	42-255-2	12,000.00	12,000.00		12,000.00	8,625.00	3,375.00
LOSAP Fire Company	42-255-2	43,000.00	42,000.00		42,000.00	41,500.00	500.00
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**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</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 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Southern Monmouth County Alliance to Prevent Alcoholism and Drug Abuse					0.00		
Other Expenses	42-330-2	4,400.00	4,400.00		4,400.00	4,089.33	310.67
County of Monmouth - 911 System					0.00		
Other Expenses	42-250-2				0.00		
County of Monmouth - Police Computer					0.00		
Other Expenses	42-250-2				0.00		
Spring Lake Heights BOE - Ground Maintenance					0.00		
Salaries and Wages	42-310-1	20,000.00	25,000.00		25,000.00	25,000.00	0.00
	42-255-2				0.00		
Monmouth County Regional Health Commission	42-330-2	52,376.00	51,000.00		51,000.00	50,190.00	810.00
Monmouth County Public Safety Awareness Point	42-240-2	1,500.00	2,200.00		2,200.00	1,000.00	1,200.00
Belmar - Dispatch Services	42-240-2	109,500.00	108,000.00		108,000.00	107,095.84	904.16
Spring Lake - Construction	42-310-2	57,500.00	60,000.00		60,000.00	55,532.47	4,467.53
Shared Services - Municipal Court	41-250				0.00		
Salaries and Wages	41-250-1				0.00		
Other Expenses	42-490	61,000.00	62,000.00		62,000.00	55,000.00	7,000.00
Monmouth County Senior Transportation	42-490				0.00		
Other Expenses	42-245-2	3,600.00	3,500.00		3,500.00	3,217.00	283.00
Sea Girt - Roll Off Truck	42-260				0.00		
Other Expenses	42-260-2	0.00	9,200.00		9,200.00	0.00	9,200.00
Wall Township Public Assistance Services O/E	42-260-2	5,800.00	5,700.00		5,700.00	5,675.00	25.00
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>315,676.00</b>	<b>331,000.00</b>	<b>0.00</b>	<b>331,000.00</b>	<b>306,799.64</b>	<b>24,200.36</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					...		
Clean Communities					...		
Salaries and Wages	41-770-1		15,338.80		15,338.80	15,338.80	0.00
Other Expenses	41-770-2				...		
Bulletproof Vest Partnership	41-711		1,930.00		1,930.00	1,930.00	0.00
	41-718				...		
	41-712				...		
Click It of Ticket	41-713		5,000.00		5,000.00	5,000.00	0.00
	41-714				...		
	41-714-1				...		
Drunk Driving Enforcement	41-714		1,789.95		1,789.95	1,789.95	0.00
Drive Sober Get Pulled Over	41-714		5,000.00		5,000.00	5,000.00	0.00
Hazel Dell Foundation	41-714		300.00		300.00	300.00	0.00
Division of Criminal Justice Body Worn Cameras	41-714		3,000.00		3,000.00	3,000.00	0.00
					...		
Cops In Shops	41-714				...		
Drunk Driving Enforcement	41-714	2,500.00	1,864.30		1,864.30	1,864.30	0.00
FEMA Hazard Mitigation	41-714		585,000.00		585,000.00	585,000.00	0.00
Recycling Tonnage Grant	41-714		9,054.67		9,054.67	9,054.67	0.00
Body Armor Replacement	41-714	1,462.38			...		
					...		
					...		
					...		

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	3,962.38	628,277.72	0.00	628,277.72	628,277.72	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	383,038.38	1,021,677.72	0.00	1,021,677.72	993,202.36	28,475.36
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	20,000.00	47,128.75	0.00	47,128.75	47,128.75	0.00
<b>Other Expenses</b>	<b>34-305-2</b>	363,038.38	974,548.97	0.00	974,548.97	946,073.61	28,475.36



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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 DOT Trust Fund Authority Act	41-865				...		
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<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	180,000.00	185,000.00	0.00	185,000.00	184,755.36	244.64

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	105,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925				...		XXXXXXXXXX
Interest on Bonds	45-930	53,000.00	58,000.00		58,000.00	57,675.00	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
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					...		XXXXXXXXXX
					...		XXXXXXXXXX
					...		XXXXXXXXXX
Capital Lease Obligations					...		XXXXXXXXXX
Principal and Interest	45-941	68,000.00	65,000.00		65,000.00	64,121.75	XXXXXXXXXX
Principal and Interest	45-941	18,000.00			...		XXXXXXXXXX
					...		XXXXXXXXXX
	45-941				...		XXXXXXXXXX
	45-941				...		XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>244,000.00</b>	<b>223,000.00</b>	<b>0.00</b>	<b>223,000.00</b>	<b>221,796.75</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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		6,000.00	xxxxxxxxxxx	6,000.00	6,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx	...		xxxxxxxxxxx
General Capital Fund				xxxxxxxxxxx	...		xxxxxxxxxxx
Ordinance 03-04	44-900	13,028.08		xxxxxxxxxxx	...		xxxxxxxxxxx
Ordinance 07-06	44-900	16,037.85		xxxxxxxxxxx	...		xxxxxxxxxxx
Ordinance 02-07	44-900	12,351.20		xxxxxxxxxxx	...		xxxxxxxxxxx
	44-900			xxxxxxxxxxx	...		xxxxxxxxxxx
	44-900			xxxxxxxxxxx	...		xxxxxxxxxxx
Ordinance 02-2005	44-900		459.12	xxxxxxxxxxx	459.12	459.12	xxxxxxxxxxx
Ordinance 15-2005	44-900		598.62	xxxxxxxxxxx	598.62	598.62	xxxxxxxxxxx
Ordinance 07-2006	44-900		6,268.19	xxxxxxxxxxx	6,268.19	6,268.19	xxxxxxxxxxx
Ordinance 02-2007	44-900		5,644.75	xxxxxxxxxxx	5,644.75	5,644.75	xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>41,417.13</b>	<b>18,970.68</b>	<b>xxxxxxxxxxx</b>	<b>18,970.68</b>	<b>18,970.68</b>	<b>xxxxxxxxxxx</b>
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				0.00		xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx	0.00		xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	848,455.51	1,448,648.40	0.00	1,448,648.40	1,418,725.15	28,720.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxx.xx
					...		xxxxxxxx.xx
					...		xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx	0.00		xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407				0.00		xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	848,455.51	1,448,648.40	0.00	1,448,648.40	1,418,725.15	28,720.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,965,905.51	6,402,383.40	0.00	6,402,383.40	6,090,412.19	310,767.96
(M) Reserve for Uncollected Taxes	50-899	368,824.52	386,595.71	xxxxxxxx.xx	386,595.71	386,595.71	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>6,334,730.03</b>	<b>6,788,979.11</b>	<b>0.00</b>	<b>6,788,979.11</b>	<b>6,477,007.90</b>	<b>310,767.96</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,117,450.00	4,953,735.00	0.00	4,953,735.00	4,671,687.04	282,047.96
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	63,400.00	62,400.00	0.00	62,400.00	58,125.00	4,275.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	315,676.00	331,000.00	0.00	331,000.00	306,799.64	24,200.36
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	3,962.38	628,277.72	0.00	628,277.72	628,277.72	0.00
Total Operations - Excluded from "CAPS"	34-305	383,038.38	1,021,677.72	0.00	1,021,677.72	993,202.36	28,475.36
(C) Capital Improvements	44-999	180,000.00	185,000.00	0.00	185,000.00	184,755.36	244.64
(D) Municipal Debt Service	45-999	244,000.00	223,000.00	0.00	223,000.00	221,796.75	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	41,417.13	18,970.68	xxxxxxxxxx	18,970.68	18,970.68	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	368,824.52	386,595.71	xxxxxxxxxx	386,595.71	386,595.71	xxxxxxxxxx
Total General Appropriations	34-499	6,334,730.03	6,788,979.11	0.00	6,788,979.11	6,477,007.90	310,767.96

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	450,000.00	500,000.00	500,000.00
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>	<b>450,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
Rents	08-503	2,273,500.00	2,248,500.00	2,337,341.68
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Interlocal Water Operator			22,500.00	22,500.00
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,723,500.00</b>	<b>2,771,000.00</b>	<b>2,859,841.68</b>

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

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

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

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	400,000.00	525,000.00		525,000.00	499,975.32	25,024.68
Other Expenses	55-502	350,000.00	346,000.00		346,000.00	307,987.35	38,012.65
NJSWA Raw Water Charge	55-502	160,000.00	160,000.00		160,000.00	152,504.76	7,495.24
NJSWA Treat/Trans Charge	55-502	555,000.00	555,000.00		555,000.00	549,104.36	5,895.64
South Monmouth Regional Sewer Authority	55-502	569,000.00	520,000.00		520,000.00	519,899.59	100.41
Wall Township Sewer Charges	55-502	8,000.00	8,000.00		8,000.00	6,953.84	1,046.16
<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	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Capital Outlay	55-512	50,000.00	60,000.00		60,000.00	21,603.74	38,396.26
Various Reserves for Improvements	xxxxxx	440,000.00	435,000.00		435,000.00	435,000.00	0.00
	55-510				...		
	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	65,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		xxxxxxxxxx.xx
Interest on Bonds	55-522				...		xxxxxxxxxx.xx
Interest on Notes	55-523				...		xxxxxxxxxx.xx
Interest on Bonds	55-522	19,000.00	22,000.00		22,000.00	20,750.01	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 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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		3,173.96	XXXXXXXXXX.XX	3,173.96	3,173.96	XXXXXXXXXX.XX
Ordinance 04-2000				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				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	60,500.00	30,000.00		30,000.00	30,000.00	0.00
Social Security System (O.A.S.I.)	55-541	36,000.00	35,326.04		35,326.04	34,511.14	814.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000.00	1,500.00		1,500.00	0.00	1,500.00
					...		
					...		
					...		
<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>	55-599	2,723,500.00	2,771,000.00	0.00	2,771,000.00	2,651,464.07	118,285.94

**NOT APPLICABLE**

**DEDICATED SECOND UTILITY BUDGET**

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets  
for each separate Utility.

**NOT APPLICABLE**

**NOT APPLICABLE**

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

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

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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				...		
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**

**NOT APPLICABLE**

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

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
			#REF!	XXXXXXXXXX.XX	#REF!		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
<b>TOTAL SECOND UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>0.00</b>	<b>#REF!</b>	<b>0.00</b>	<b>#REF!</b>	<b>0.00</b>	<b>0.00</b>

#

**NOT APPLICABLE**

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
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 2016 Paid or Charged
		2017	2016	
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 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( Second Utility Budget)	53-885			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Second 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 year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Municipal Police Officers; Donations - Community Center; Donations - Kid Safe; Law Enforcement Trust Fund; Snow Removal Trust Fund; Open Space; Recreation; Farmland and Historic Preservation Trust; Recycling Program Board of Recreation Commission, Municipal Public Defender, POAA, Accumulated Absences; Developers Escrow

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

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

**NOT APPLICABLE**

**APPENDIX TO BUDGET STATEMENTS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

ASSETS		
Cash and Investments	1110100	4,383,766.45
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.XX
Taxes Receivable	1110300	250,691.57
Tax Title Liens Receivable	1110400	30,552.71
Property Acquired by Tax Title Lien Liquidation	1110500	28,900.00
Other Receivables	1110600	3,522.98
Deferred Charges Required to be in 2017 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,697,433.71</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,630,510.94
Reserves for Receivables	2110200	313,667.26
Surplus	2110300	753,255.51
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,697,433.71</b>

School Tax Levy Unpaid	2220100	3,852,350.42
Less: School Tax Deferred	2220200	1,083,894.75
*Balance Included in Above "Cash Liabilities"	2220300	2,768,455.67

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	682,378.80	428,821.86
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2016 0.0 %, 2015 0.0 %)	2310200	16,378,418.65	15,616,259.32
Delinquent Taxes	2310300	246,569.30	292,439.14
Other Revenues and Additions to Income	2310400	1,023,201.18	1,414,480.19
<b>Total Funds</b>	<b>2310500</b>	<b>18,330,567.93</b>	<b>17,752,000.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,492,449.13	5,325,669.91
School Taxes (Including Local and Regional)	2310700	8,425,098.00	8,189,193.00
County Taxes (Including Added Tax Amounts)	2310800	3,539,186.29	3,439,615.00
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	120,579.00	115,143.80
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>17,577,312.42</b>	<b>17,069,621.71</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>17,577,312.42</b>	<b>17,069,621.71</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>753,255.51</b>	<b>682,378.80</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	753,255.51
Current Surplus Anticipated in 2017 Budget	2311600	450,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>303,255.51</b>

**2017**  
**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) - 2017

Borough of Spring Lake Heights [Code 1349], Monmouth County - 2017 Budget

Project Number	PROJECT TITLE	Estimated Total Cost	Amounts Reserved in Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					To Be Funded in Future Years
				2017 Budget Appropriations	Capital Improvement Fund	Capital Reserves/Surplus	Grants In Aid & Other Funds	Debt Authorized	
	<b>Current Fund GENERAL CAPITAL</b>								
	Capital Improvement Fund	\$60,000		\$10,000					\$50,000
Reserve	Public Works Vehicles & Equipment	\$265,000		\$75,000					\$190,000
Reserve	Fire Equipment	\$185,000		\$35,000					\$150,000
Reserve	Road & Drainage Improvements	\$260,000		\$0					\$260,000
CP-16-2	Community Center Improvements	\$400,000	\$50,000			\$43,214	\$306,786		
CP-16-4	Road & Drainage: Crosby, Norman, Jeanette	\$300,000	\$125,000				\$175,000		
CP-16-5	Road & Drainage: Mercer	\$250,000	\$50,000				\$200,000		
CP-16-6	Purchase: Fire Emergency Notification System	\$28,500	\$23,500	\$5,000					
CP-16-8	Purchase: Recycling Compactors	\$28,000	\$10,000						
CP-17-1/22-1	Improvements to Municipal Facilities	\$60,000		\$10,000					\$50,000
CP-17-2	Road & Drainage: Central, Greve	\$195,000		\$45,000			\$150,000		
CP-17-3	Road & Drainage: Wall Road	\$185,000			\$10,000			\$175,000	
CP-17-4	Purchase: Public Works Vehicles & Equipment	\$422,000			\$20,000	\$2,000		\$400,000	
CP-18-2	Purchase: Public Works Vehicles & Equipment	\$65,000							\$65,000
CP-18-3	Community Center Playground Equipment	\$50,000					\$50,000		
CP-19-2	Purchase: Fire Apparatus & Equipment	\$685,000							\$685,000
CP-20-2	Purchase: Public Works Vehicles & Equipment	\$65,000							\$65,000
CP-22-2	Purchase: Public Works Vehicles & Equipment	\$65,000							\$65,000
	<b>GENERAL CAPITAL Sub-Total</b>	<b>\$3,568,500</b>	<b>\$258,500</b>	<b>\$180,000</b>	<b>\$30,000</b>	<b>\$45,214</b>	<b>\$899,786</b>	<b>\$575,000</b>	<b>\$1,580,000</b>
	<b>Water-Sewer UTILITY CAPITAL</b>								
	Capital Improvement Fund	\$60,000		\$10,000					\$50,000
	Capital Outlay	\$300,000		\$50,000					\$250,000
Reserve	Utility Vehicles & Equipment	\$50,000		\$5,000					\$45,000
Reserve	Metering Equipment	\$70,000		\$10,000					\$60,000
Reserve	Water System Improvements	\$655,000	\$200,000	\$200,000					\$255,000
Reserve	Sewer System Improvements	\$285,000	\$25,000	\$75,000					\$185,000
Reserve	Hydrant & Valve Replacements	\$325,000		\$50,000					\$275,000
Reserve	Sewer Replacement	\$1,110,000		\$100,000					\$1,010,000
WS-16-3	Well No. 4 Closure	\$175,000	\$125,000		\$25,000	\$25,000			
WS-16-4	Sewer Pump Stations Reconstruction	\$650,000	\$65,000				\$585,000		
WS-17-1/22-1	Hydrant & Valve Replacements	\$250,000				\$50,000			\$200,000
WS-17-2	Sewer Replacement	\$200,000	\$200,000						
WS-18-2	Rehab. Well No. 2	\$80,000							\$80,000
WS-19-3	Rehab. Well No. 3	\$80,000							\$80,000
WS-19-4	Water Storage Tanks Painting & Repairs	\$650,000							\$650,000
WS-20-3	Sewer Pump Stations Reconstruction (Fairway Mews)	\$275,000							\$275,000
	<b>UTILITY CAPITAL Sub-Total</b>	<b>\$5,215,000</b>	<b>\$615,000</b>	<b>\$500,000</b>	<b>\$25,000</b>	<b>\$75,000</b>	<b>\$585,000</b>	<b>\$0</b>	<b>\$3,415,000</b>
	<b>TOTALS - ALL PROJECTS</b>	<b>\$8,783,500</b>	<b>\$873,500</b>	<b>\$680,000</b>	<b>\$55,000</b>	<b>\$120,214</b>	<b>\$1,484,786</b>	<b>\$575,000</b>	<b>\$4,995,000</b>

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6 YEAR CAPITAL PROGRAM (2017 - 2022) Anticipated Project Schedule and Funding Requirement

Borough of Spring Lake Heights [Code 1349], Monmouth County - 2017 Budget

Project Number	PROJECT TITLE	Estimated Total Cost	Estimated Completion Date	FUNDING AMOUNTS PER BUDGET YEAR					
				2017	2018	2019	2020	2021	2022
	<b>Current Fund GENERAL CAPITAL</b>								
	Capital Improvement Fund	\$60,000	2017-2022	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Reserve	Public Works Vehicles & Equipment	\$265,000	2017-2022	\$75,000	\$35,000	\$35,000	\$35,000	\$40,000	\$45,000
Reserve	Fire Equipment	\$185,000	2017-2022	\$35,000	\$5,000	\$70,000	\$20,000	\$25,000	\$30,000
Reserve	Road & Drainage Improvements	\$260,000	2017-2022	\$0	\$50,000	\$60,000	\$50,000	\$50,000	\$50,000
CP-16-2	Community Center Improvements	\$400,000	2017	\$400,000					
CP-16-4	Road & Drainage: Crosby, Norman, Jeanette	\$300,000	2017	\$300,000					
CP-16-5	Road & Drainage: Mercer	\$250,000	2017	\$250,000					
CP-16-6	Purchase: Fire Emergency Notification System	\$28,500	2017	\$28,500					
CP-16-8	Purchase: Recycling Compactors	\$28,000	2017	\$28,000					
CP-17-1/22-1	Improvements to Municipal Facilities	\$60,000	2017-2022	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
CP-17-2	Road & Drainage: Central, Greve	\$195,000	2017	\$195,000					
CP-17-3	Road & Drainage: Wall Road	\$185,000	2017	\$185,000					
CP-17-4	Purchase: Public Works Vehicles & Equipment	\$422,000	2017	\$422,000					
CP-18-2	Purchase: Public Works Vehicles & Equipment	\$65,000	2018		\$65,000				
CP-18-3	Community Center Playground Equipment	\$50,000	2018		\$50,000				
CP-19-2	Purchase: Fire Apparatus & Equipment	\$685,000	2019			\$685,000			
CP-20-2	Purchase: Public Works Vehicles & Equipment	\$65,000	2022				\$65,000		
CP-22-2	Purchase: Public Works Vehicles & Equipment	\$65,000	2022						\$65,000
	<b>GENERAL CAPITAL Sub-Total</b>	<b>\$3,568,500</b>		<b>\$1,938,500</b>	<b>\$225,000</b>	<b>\$870,000</b>	<b>\$190,000</b>	<b>\$135,000</b>	<b>\$210,000</b>
	<b>Water-Sewer UTILITY CAPITAL</b>								
	Capital Improvement Fund	\$60,000	2017-2022	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Capital Outlay	\$300,000	2017-2022	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Reserve	Utility Vehicles & Equipment	\$50,000	2017-2022	\$5,000	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000
Reserve	Metering Equipment	\$70,000	2017-2022	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000
Reserve	Water System Improvements	\$655,000	2017-2022	\$200,000	\$200,000		\$75,000	\$80,000	\$100,000
Reserve	Sewer System Improvements	\$285,000	2017-2022	\$75,000	\$50,000	\$75,000		\$30,000	\$55,000
Reserve	Hydrant & Valve Replacements	\$325,000	2017-2022	\$50,000	\$50,000	\$50,000	\$55,000	\$60,000	\$60,000
Reserve	Sewer Replacement	\$1,110,000	2017-2022	\$100,000	\$45,000	\$170,000	\$245,000	\$250,000	\$300,000
WS-16-3	Well No. 4 Closure	\$175,000	2017	\$175,000					
WS-16-4	Sewer Pump Stations Reconstruction	\$650,000	2018	\$650,000					
WS-17-1/22-1	Hydrant & Valve Replacements	\$250,000	2017-2022	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
WS-17-2	Sewer Replacement	\$200,000	2017	\$200,000					
WS-18-2	Rehab. Well No. 2	\$80,000	2018		\$80,000				
WS-19-3	Rehab. Well No. 3	\$80,000	2019			\$80,000			
WS-19-4	Water Storage Tanks Painting & Repairs	\$650,000	2019			\$650,000			
WS-20-3	Sewer Pump Stations Reconstruction (Fairway Mews)	\$275,000	2020				\$275,000		
	<b>UTILITY CAPITAL Sub-Total</b>	<b>\$5,215,000</b>		<b>\$1,575,000</b>	<b>\$550,000</b>	<b>\$1,155,000</b>	<b>\$780,000</b>	<b>\$555,000</b>	<b>\$600,000</b>
	<b>TOTALS - ALL PROJECTS</b>	<b>\$8,783,500</b>		<b>\$3,513,500</b>	<b>\$775,000</b>	<b>\$2,025,000</b>	<b>\$970,000</b>	<b>\$690,000</b>	<b>\$810,000</b>

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6 YEAR CAPITAL PROGRAM (2017 - 2022) Summary of Anticipated Funding Sources and Amounts

Borough of Spring Lake Heights [Code 1349], Monmouth County - 2017 Budget

Project Number	PROJECT TITLE	Estimated Total Cost	BUDGET APPROPRIATIONS		Capital Improvement Fund	Capital Reserves/Surplus	Grants-In Aid & Other Funds	BONDS AND NOTES	
			Current Year 2017	Future Years				General	Self Liquidating
	<b>Current Fund GENERAL CAPITAL</b>								
	Capital Improvement Fund	\$60,000	\$10,000	\$50,000					
Reserve	Public Works Vehicles & Equipment	\$265,000	\$75,000	\$190,000					
Reserve	Fire Equipment	\$185,000	\$35,000	\$150,000					
Reserve	Road & Drainage Improvements	\$260,000		\$260,000					
CP-16-2	Community Center Improvements	\$400,000				\$43,214	\$356,786		
CP-16-4	Road & Drainage: Crosby, Norman, Jeanette	\$300,000				\$125,000	\$175,000		
CP-16-5	Road & Drainage: Mercer	\$250,000				\$25,000	\$225,000		
CP-16-6	Purchase: Fire Emergency Notification System	\$28,500	\$5,000			\$23,500			
CP-16-8	Purchase: Recycling Compactors	\$28,000					\$28,000		
CP-17-1/22-1	Improvements to Municipal Facilities	\$60,000	\$10,000	\$50,000					
CP-17-2	Road & Drainage: Central, Greve	\$195,000	\$45,000				\$150,000		
CP-17-3	Road & Drainage: Wall Road	\$185,000			\$10,000			\$175,000	
CP-17-4	Purchase: Public Works Vehicles & Equipment	\$422,000			\$20,000	\$2,000		\$400,000	
CP-18-2	Purchase: Public Works Vehicles & Equipment	\$65,000				\$65,000			
CP-18-3	Community Center Playground Equipment	\$50,000				\$50,000			
CP-19-2	Purchase: Fire Apparatus & Equipment	\$685,000				\$125,000		\$560,000	
CP-20-2	Purchase: Public Works Vehicles & Equipment	\$65,000				\$65,000			
CP-22-2	Purchase: Public Works Vehicles & Equipment	\$65,000				\$65,000			
	<b>GENERAL CAPITAL Sub-Total</b>	<b>\$3,568,500</b>	<b>\$180,000</b>	<b>\$700,000</b>	<b>\$30,000</b>	<b>\$588,714</b>	<b>\$934,786</b>	<b>\$1,135,000</b>	<b>\$0</b>
	<b>Water-Sewer UTILITY CAPITAL</b>								
	Capital Improvement Fund	\$60,000	\$10,000	\$50,000					
	Capital Outlay	\$300,000	\$50,000	\$250,000					
Reserve	Utility Vehicles & Equipment	\$50,000	\$5,000	\$45,000					
Reserve	Metering Equipment	\$70,000	\$10,000	\$60,000					
Reserve	Water System Improvements	\$655,000	\$200,000	\$455,000					
Reserve	Sewer System Improvements	\$285,000	\$75,000	\$210,000					
Reserve	Hydrant & Valve Replacements	\$325,000	\$50,000	\$275,000					
Reserve	Sewer Replacement	\$1,110,000	\$100,000	\$1,010,000					
WS-16-3	Well No. 4 Closure	\$175,000			\$25,000	\$150,000			
WS-16-4	Sewer Pump Stations Reconstruction	\$650,000					\$650,000		
WS-17-1/22-1	Hydrant & Valve Replacements	\$250,000				\$250,000			
WS-17-2	Sewer Replacement	\$200,000				\$200,000			
WS-18-2	Rehab. Well No. 2	\$80,000		\$80,000					
WS-19-3	Rehab. Well No. 3	\$80,000		\$80,000					
WS-19-4	Water Storage Tanks Painting & Repairs	\$650,000		\$50,000		\$600,000			
WS-20-3	Sewer Pump Stations Reconstruction (Fairway Mews)	\$275,000		\$50,000		\$225,000			
	<b>UTILITY CAPITAL Sub-Total</b>	<b>\$5,215,000</b>	<b>\$500,000</b>	<b>\$2,615,000</b>	<b>\$25,000</b>	<b>\$1,425,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTALS - ALL PROJECTS</b>	<b>\$8,783,500</b>	<b>\$680,000</b>	<b>\$3,315,000</b>	<b>\$55,000</b>	<b>\$2,013,714</b>	<b>\$1,584,786</b>	<b>\$1,135,000</b>	<b>\$0</b>

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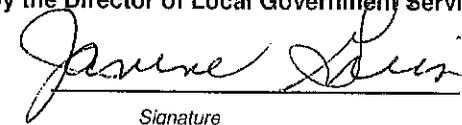
**SUMMARY OF APPROPRIATIONS**

**2017**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,484,450.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 633,000.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 383,038.38
(c) Capital Improvements	44-999	\$ 180,000.00
(d) Municipal Debt Service	45-999	\$ 244,000.00
(e) Deferred Charges - Municipal	46-999	\$ 41,417.13
(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	\$ 368,824.52
<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	\$ 6,334,730.03

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 May, 2017. 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 2017 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 May, 2017

 Clerk.  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	121,000.00	120,579.00	120,579.00	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	45,000.00	69,579.00	69,579.00	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	121,000.00	120,579.00	120,579.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented		11/02/2004			Payment of Bond Principal	54-920-2	62,000.00	40,000.00	40,000.00	xxxxxxx.xx
Rate Assessed:		\$ 0.0100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$ 1,490,420.60			Interest on Bonds	54-930-2	13,000.00	10,000.00	10,000.00	xxxxxxx.xx
Total Expended to date:		\$ 0.00			Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date		12.600			Reserve for Future Use	54-950-2				
Recreation land preserved in 2016:		(Acres) 0.000			Total Trust Fund Appropriations:	54-499	121,000.00	120,579.00	120,579.00	0.00
Farmland preserved in 2016:		(Acres) 0.000								

**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, 2016

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.

March 27, 2017  
Date

Janine Shee  
Clerk of the Governing Body

## COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO RAISED BY TAXATION IN 2017 MUNICIPAL BUDGET

	YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-	5,965,905.51	XXXXXXXXXXXX
2. Local District School Tax -		8,425,098.00
Actual 80016-		
Estimate ** 80017-	8,500,000.00	XXXXXXXXXXXX
3. Regional School District Tax -		
Actual 80025-		
Estimate * 80026-		XXXXXXXXXXXX
4. Regional High School Tax -		
Actual 80018-		
Estimate * 80019-		XXXXXXXXXXXX
5. County Tax		3,528,954.97
Actual 80020-		
Estimate * 80021-	3,550,000.00	XXXXXXXXXXXX
6. Special District Tax		
Actual 80022-		
Estimate * 80023-		XXXXXXXXXXXX
7. Municipal Open Space Tax		120,579.00
Actual 80027-		
Estimate * 80028-	121,000.00	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes	18,136,905.51	
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5)	1,740,979.03	
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes	16,395,926.48	
11. Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">97.80%</span> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	16,764,751.00	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	8,500,000.00	
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)	3,550,000.00	
Special District Tax		
(Amount Shown on Line 6 Above)	0.00	
Municipal Open Space Tax		
(Amount Shown on Line 7 Above)	121,000.00	
Tax in Local Municipal Budget	4,593,751.00	
Total Amount (see Line 11)	16,764,751.00	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total	368,824.52	
Less: Item 9 - Total Anticipated Revenues	5,965,905.51	
Amount to be Raised by Taxation in Municipal Budget	6,334,730.03	
80024-07	1,740,979.03	
	4,593,751.00	

\* Must not be stated in an amount less than "actual" Tax of year 2016

\*\* May not be stated in an amount less than proposed budget submitted by the Local E of Education to the Commissioner of Edu on January 15, 2017 (Chap. 136, P.L. 197 Consideration must be given to calendar y calculation

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