

**2019 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2019 BUDGET)

**MUNICIPALITY: BOROUGH OF SPRING LAKE HEIGHTS COUNTY : MONMOUTH**

Thomas O'Brien	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Janine Gillis	4/13/2015
Municipal Clerk	Date of Orig. Appt. C-17710
Mary Ellen Karamus	Cert No. T-83383
Tax Collector	Cert No. N-02286
Thomas X. Seaman	Cert No.
Chief Financial Officer	Cert No. 510
John R. Swisher	Lic No.
Registered Municipal Accountant	
Dennis A. Collins	
Municipal Attorney	

Official Mailing Address of Municipality

**BOROUGH OF SPRING LAKE HEIGHTS**

555 Brighton Avenue

Spring Lake Heights, NJ 07762

Governing Body Members	Term Expires
Christopher Campion, Jr.- President	12/31/2020
Leonard Capristo	12/31/2021
Christopher Willms	12/31/2019
William Graetz	12/31/2019
Sara King	12/31/2021
James Snuler	12/31/2020

Please attach this to your 2019 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

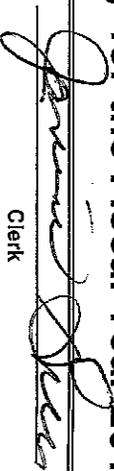
Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2019  
MUNICIPAL BUDGET  
for the Borough of Spring Lake Heights, County of Monmouth, for the Fiscal Year 2019.**

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 23rd day of April 2019 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 15th day of April, 2019

  
Clerk

555 Brighton Avenue

Address

Spring Lake Heights, NJ 07762

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 the appropriations

Certified by me, this 15th day of April, 2019

  
Registered Municipal Accountant  
SUPLEE, CLOONEY & COMPANY  
308 EAST BROAD STREET  
WESTFIELD, NEW JERSEY 07090

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 and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 15th day of April 2019

  
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: 2019

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

**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: 2019

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

**MUNICIPAL BUDGET NOTICE**

**SECTION 1.**

**Municipal Budget of the Borough Of Spring Lake Heights, County Of Monmouth for the Fiscal Year 2019**

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;

Be it Further Resolved, that said Budget be published in the

\_\_\_\_\_ Coast Star Newspaper

in the Issue of \_\_\_\_\_ May 9, \_\_\_\_\_, 2019

The Governing Body of the Borough of Spring Lake Heights does hereby approve the following as the Budget for the year 2019:

**RECORDED VOTE**

Christopher Campion

(Insert last name)

{ Leonard Capristo

{

**ABSTAINED** {

{ Christopher Willms

{

**AYES** { William Graetz

**NAYS** {

{ Sara King

{

**ABSENT** {

{ James Shuler

{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Spring Lake Heights, County of Monmouth,

on April 15, \_\_\_\_\_, 2019

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ 555 Brighton Avenue, Spring Lake Heights \_\_\_\_\_, on May 20th, 2019 at 7:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.



**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	UTILITY	
BUDGET APPROPRIATIONS - ADOPTED BUDGET	6,473,491.99	2,425,000.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87					
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	6,473,491.99	2,425,000.00			
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	6,217,907.93	2,184,148.13			
RESERVED	247,871.90	240,851.87			
UNEXPENDED BALANCES CANCELED	7,712.16				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	6,473,491.99	2,425,000.00			
OVEREXPENDITURES*					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

**EXPLANATIONS 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

Under the terms of the Borough's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2019	\$595,000.00
Projected Employee Contributions - 2019	85,000.00
Group Health Insurance Budget Appropriation - 2019	<u>\$510,000.00</u>

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2019 budget for Total General Appropriations certain 2019 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2019 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2019 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)  
BOROUGH OF SPRING LAKE HEIGHTS

"CAPS" CALCULATIONS

Total General Appropriations for 2018		\$6,473,491.99
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2018		6,473,491.99
Less Exceptions:		
Total Other Operations	\$63,400.00	
Total Interlocal Service Agreements	312,000.00	
Total Public & Private Programs	4,062.00	
Total Capital Improvements	148,500.00	
Total Municipal Debt Service	275,630.00	
Deferred Charges to Future Taxation		
Reserve for Uncollected Taxes	399,420.00	
Total Exceptions		1,203,012.00
Amount on Which 3.50% Is Applied		5,270,479.99
3.50% "CAP" (2.5% \$131,762 plus 1% \$52,704)		184,466.80
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		5,454,946.79
Add:		
Increase in Rates from New Construction & Improvements (\$5,803,800 x 0.386)		22,403.00
Cap Bank		15,921.21
Maximum Allowable Appropriations After Modifications		\$5,493,271.00

Summary Levy Cap Calc Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
1349	Spring Lake Heights Borough	Monmouth	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$4,779,301
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Less: Prior Year Deferred Charges: Emergencies		\$0
	Less: Prior Year Recycling Tax		\$5,500
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$4,773,801
	Plus: 2% Cap increase		\$95,476
	<b>Adjusted Tax Levy</b>		<b>\$4,869,277</b>
	Plus: Assumption of Service/ Function		\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$4,869,277</b>
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$13,250	
	Allowable Health Insurance Cost Increase	\$0	
	Allowable Pension Obligations Increase	\$32,732	
	Allowable LOSAP Increase	\$2,400	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$62,082	
	Recycling Tax Appropriation	\$5,500	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Add Total Exclusions		\$115,964
	Less Cancelled or Unexpended Exclusions		\$7,712
	<b>Adjusted Tax Levy After Exclusions</b>		<b>\$4,977,529</b>
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	\$5,803,800	
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.386	
	New Ratable Adjustment to Levy		\$22,403
	2016 Cap Bank Utilized in 2019		\$23,446
	2017 Cap Bank Utilized in 2019		\$0
	2018 Cap Bank Utilized in 2019		\$0
	Amounts approved by Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$5,023,377</b>
	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$5,023,378</b>
	<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>		<b>(\$0)</b>

SHEET 3D

# GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
<b>1. SURPLUS ANTICIPATED</b>				
	08-101	450,000.00	450,000.00	450,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>				
	08-102			
<b>TOTAL SURPLUS ANTICIPATED</b>		450,000.00	450,000.00	450,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>				
LICENSES:				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES				
	08-103	20,000.00	20,000.00	20,000.00
OTHER				
	08-104			
FEES AND PERMITS				
	08-105	68,000.00	67,000.00	70,980.00
FINES AND COSTS:				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT				
	08-110	65,000.00	60,000.00	71,252.82
OTHER				
	08-109			
INTEREST AND COSTS ON TAXES				
	08-112	50,000.00	50,000.00	51,784.45
INTEREST AND COSTS ON ASSESSMENTS				
	08-115			
PARKING METERS				
	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS				
	08-113	20,000.00	19,000.00	25,154.97
ANTICIPATED UTILITY OPERATING SURPLUS				
	08-114			











## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

### GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION AND REHABILITATION FUND	10-710			
DELAWARE RIVER GREENWAY GRANT	10-711			
CLEAN COMMUNITIES PROGRAM	10-770	12,457.83		
PARK SERVICES GRANT	10-712			
RECYCLING TONNAGE GRANT	10-713	2,625.87		
2018 NJDOT MUNICIPAL AID PROGRAM - GLENWOOD LANE	10-714			
DRUNK DRIVING ENFORCEMENT FUND	10-715	8,000.00	710.05	710.05
BODY ARMOR REPLACEMENT	10-716	1,864.98	1,462.38	1,462.38
BULLETPROOF VEST	10-717	2,387.50	1,890.00	1,890.00
DISTRACTED DRIVING	10-718	6,600.00		
Distracted Driving Crackdown	10-719	5,500.00		
Drive Sober Get Pulled Over	10-720	5,500.00		





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

**GENERAL REVENUES**

3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	6,000.00	6,000.00	8,901.75
HOTEL AND MOTEL TAX	08-119			
CELL TOWER RENTAL	08-117			
GENERAL CAPITAL FUND BALANCE	08-118			
RESERVE FOR DEBT/BRIDGE STREET	08-115			
RESERVE FOR DEBT/COUNTY OPEN SPACE	08-120			
LICENSES:				
OTHER	08-104			
FEES AND PERMITS	08-105			
UNIFORM FIRE SAFETY ACT - LOCAL FEES		2,000.00	7,500.00	3,533.00
CABLE TV FRANCHISE FEES		74,668.00	73,000.00	73,817.00
CELL TOWER FEES		130,000.00	125,000.00	144,312.39
FIBER OPTIC FRANCHISE FEES		33,630.00	31,000.00	35,054.14
OPEN SPACE FUND DEBT SERVICE CONTRIBUTION		75,000.00	75,000.00	75,000.00



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

**GENERAL REVENUES**

**SUMMARY OF REVENUES**

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
<b>1. SURPLUS ANTICIPATED (SHEET 4, #1)</b>				
	08-101	450,000.00	450,000.00	450,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)</b>				
	08-102			
<b>3. MISCELLANEOUS REVENUES:</b>				
<b>TOTAL SECTION A: LOCAL REVENUES</b>				
	08-001	223,000.00	216,000.00	239,172.24
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
	09-001	399,325.00	399,325.00	399,325.00
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>				
	08-002	100,000.00	77,304.00	117,517.20
<b>TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS</b>				
	11-001	20,000.00	20,000.00	20,000.00
<b>TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES</b>				
	08-003			
<b>TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC &amp; PRIVATE REVENUES</b>				
	10-001	44,936.18	4,062.43	4,062.43
<b>TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS</b>				
	08-004	321,298.00	317,500.00	340,618.28
<b>TOTAL MISCELLANEOUS REVENUES</b>				
	13-099	1,108,559.18	1,034,191.43	1,120,695.15
<b>4. RECEIPTS FROM DELINQUENT TAXES</b>				
	15-499	150,000.00	210,000.00	204,692.73
<b>5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)</b>				
	13-199	1,708,559.18	1,694,191.43	1,775,387.88
<b>6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:</b>				
<b>A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES</b>				
	07-190	5,023,377.55	4,779,300.56	XXXXXXXXXXXX
<b>B) ADDITION TO LOCAL DISTRICT SCHOOL TAX</b>				
	07-191			XXXXXXXXXXXX
<b>TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET</b>				
	07-199	5,023,377.55	4,779,300.56	4,970,326.77
<b>7. TOTAL GENERAL REVENUES</b>				
	13-299	6,731,936.73	6,473,491.99	6,745,714.65

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS-WITHIN "CAPS"</small>	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
General Administration:							
Salaries & Wages	20-100- 1	40,000.00	35,000.00		40,000.00	37,587.13	2,412.87
Other Expenses	20-100- 2	70,000.00	65,000.00		65,000.00	61,433.35	3,566.65
Mayor and Council:							
Salaries & Wages	20-110- 1	20,000.00	20,000.00		20,000.00	15,768.86	4,231.14
Other Expenses	20-110- 2	2,000.00	2,000.00		2,000.00	1,696.57	303.43
Municipal Clerk:							
Salaries & Wages	20-120- 1	90,780.00	90,780.00		90,780.00	78,925.92	11,854.08
Other Expenses	20-120- 2	20,000.00	10,000.00		10,000.00	8,449.95	1,550.05
<b>FINANCIAL ADMINISTRATION:</b>							
Salaries & Wages	20-130- 1	50,000.00	45,000.00		45,000.00	45,000.00	
Other Expenses	20-130- 2	52,000.00	50,000.00		52,000.00	50,804.15	1,195.85
<b>AUDIT SERVICES:</b>							
Other Expenses	20-135- 2	19,000.00	18,000.00		18,000.00	18,000.00	
<b>REVENUE ADMINISTRATION (Tax Collection):</b>							
Salaries & Wages	20-145- 1	47,000.00	45,000.00		45,000.00	42,135.31	2,864.69
Other Expenses	20-145- 2	31,000.00	29,000.00		29,000.00	28,647.59	352.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>TAX ASSESSMENT ADMINISTRATION:</b>							
Salaries & Wages	20-150- 1	32,000.00	29,000.00		29,000.00	28,275.75	724.25
Other Expenses	20-150- 2	2,500.00	2,500.00		2,500.00	1,182.56	1,317.44
Other Expenses- Assessment Pilot Program	20-150- 2	14,000.00	14,000.00		14,000.00	14,000.00	
<b>LEGAL SERVICES:</b>							
Other Expenses	20-155- 2	60,000.00	40,000.00		60,000.00	56,489.09	3,510.91
<b>ENGINEERING SERVICES:</b>							
Salaries & Wages	20-165- 1	21,000.00	20,000.00		20,200.00	20,115.00	85.00
Other Expenses	20-165- 2	2,000.00	2,000.00		1,800.00	39.60	1,760.40

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS WITHIN "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40:550-1)</b>							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	2,800.00	2,700.00		2,700.00	2,621.04	78.96
Other Expenses	21-180- 2	15,000.00	15,000.00		10,000.00	8,932.40	1,067.60
<b>ZONING BOARD OF ADJUSTMENT:</b>							
Salaries & Wages	21-185- 1	2,800.00	2,700.00		2,700.00	2,519.00	181.00
Other Expenses	21-185- 2	4,000.00	4,000.00		2,500.00	1,528.77	971.23
<b>BEAUTIFICATION COMMITTEE:</b>							
Other Expenses	21-185- 2	1,000.00	1,000.00		1,000.00	244.83	756.17
<b>ZONING CODE ENFORCEMENT:</b>							
Salaries & Wages	21-190- 1	23,000.00	23,000.00		23,000.00	15,727.48	7,272.52
Other Expenses	21-190- 2	1,000.00	1,000.00		1,000.00		1,000.00
<b>INSURANCE (N.J.S.A. 40A:4-45.3(00)):</b>							
Employee Group Insurance	23-220- 2	510,000.00	490,000.00		490,000.00	404,316.76	85,683.24
Worker Compensation Insurance	23-215- 2	190,000.00	174,000.00		174,000.00	174,000.00	

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY:</b>							
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	1,643,000.00	1,650,000.00		1,610,000.00	1,587,313.98	22,686.02
Other Expenses	25-240- 2	130,000.00	100,000.00		150,000.00	149,680.73	319.27
<b>EMERGENCY MANAGEMENT:</b>							
Salaries & Wages	25-252- 1	3,100.00	3,100.00		100.00		100.00
Other Expenses	25-252- 2	7,500.00	7,500.00		7,500.00	4,125.00	3,375.00
<b>FIRST AID CONTRIBUTIONS</b>	25-260- 2	25,000.00	25,000.00		25,000.00	18,750.00	6,250.00
<b>FIRE SAFETY ACT:</b>							
Salaries & Wages	25-265- 1	15,000.00	15,000.00		12,000.00	11,517.15	482.85
Other Expenses	25-265- 2	1,900.00	1,900.00		1,900.00	296.00	1,604.00
<b>FIRE DEPARTMENT:</b>							
Other Expenses	25-265- 2	90,000.00	75,000.00		75,000.00	74,477.57	522.43
Aid to Volunteer Fire Company	25-265- 2	65,000.00	65,000.00		65,000.00	65,000.00	
<b>MUNICIPAL PROSECUTOR'S OFFICE:</b>							
Salaries & Wages	25-275- 1	15,000.00	15,000.00		15,000.00	13,785.59	1,214.41
Other Expenses	25-275- 2	500.00	500.00		500.00		500.00

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS" (CONTINUED)</small>	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL COURT:</b>							
Salaries & Wages	25-490- 1	18,000.00	16,000.00		16,000.00	15,683.15	316.85
Other Expenses	25-490- 2	1,500.00	1,500.00		1,500.00	160.00	1,340.00
<b>PUBLIC DEFENDER:</b>							
Other Expenses	25-495- 2	800.00	750.00		750.00	687.50	62.50
<b>PUBLIC WORKS:</b>							
<b>PUBLIC WORKS DEPARTMENT:</b>							
Salaries & Wages	26-290- 1	707,472.00	693,600.00		693,600.00	690,431.36	3,168.64
Other Expenses	26-290- 2	11,000.00	10,000.00		10,000.00	8,722.91	1,277.09
<b>STREETS AND ROADS MAINTENANCE:</b>							
Other Expenses	26-305- 2	22,000.00	20,000.00		20,000.00	18,124.51	1,875.49
<b>SOLID WASTE AND RECYCLING:</b>							
Other Expenses	26-305- 2	2,500.00	2,500.00		2,500.00	1,748.46	751.54
<b>BUILDINGS AND GROUNDS:</b>							
Other Expenses	26-310- 2	45,000.00	40,000.00		40,000.00	39,984.89	15.11
<b>VEHICLE MAINTENANCE:</b>							
Other Expenses	26-315- 2	65,000.00	65,000.00		60,000.00	59,992.56	7.44

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</small>	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SNOW REMOVAL:</b>							
Salaries & Wages - Overtime	26-290- 1	25,000.00	25,000.00		2,500.00		2,500.00
Other Expenses	26-290- 2	25,000.00	25,000.00		25,000.00	20,054.57	4,945.43
<b>HEALTH AND HUMAN SERVICES:</b>							
PUBLIC HEALTH SERVICES (Board of Health):							
Salaries & Wages	27-330- 1	1,400.00	1,300.00		1,300.00	1,284.64	15.36
Other Expenses	27-330- 2	250.00	200.00		200.00	90.58	109.42
<b>ENVIRONMENTAL COMMISSION:</b>							
Other Expenses	27-335- 2	1,500.00	1,500.00		1,500.00	419.28	1,080.72
<b>ANIMAL CONTROL SERVICES:</b>							
Other Expenses	27-340- 2	4,250.00	4,250.00		4,250.00	3,150.00	1,100.00
<b>PARKS AND RECREATION:</b>							
RECREATION SERVICES AND PROGRAMS:							
Salaries & Wages	28-370- 1	6,500.00	6,200.00		6,200.00	6,057.43	142.57
Other Expenses	28-370- 2	4,000.00	4,000.00		4,000.00	1,549.75	2,450.25









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)							
UNCLASSIFIED:							
UTILITY EXPENSES AND BULK PURCHASES:							
Utilities and Fuel	31-430- 2	250,000.00	215,000.00		235,000.00	234,052.37	947.63
LANDFILL/SOLID WASTE DISPOSAL:							
Sanitary Landfill - Other Expenses	32-465 2	195,000.00	170,000.00		180,000.00	174,500.00	5,500.00
ACCUMULATED LEAVE COMPENSATION	30-415 1	32,500.00	80,000.00		63,000.00	55,580.00	7,420.00
SALARY AND WAGE ADJUSTMENT	30-415 1	10,000.00	10,000.00				
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-499	4,747,552.00	4,580,480.00		4,580,480.00	4,375,661.09	204,818.91
B. CONTINGENT	35-470- 2	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00		1,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	4,748,552.00	4,581,480.00		4,581,480.00	4,375,661.09	205,818.91
DETAIL:							
SALARIES & WAGES	34-201- 1	2,806,352.00	2,828,380.00		2,738,080.00	2,670,328.79	67,751.21
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	1,942,200.00	1,753,100.00		1,843,400.00	1,705,332.30	138,067.70





# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SNOW REMOVAL COST - STATE OF EMERGENCY -  N.J.S.A. 40A:4-45.45(b) and 40A:4-45.3(bb)	26-290- 2	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	
LENGTH OF SERVICE AWARD PROGRAM:							
Volunteer First Aid Squad	42-255 2	13,500.00	12,000.00		12,000.00	11,575.00	425.00
Volunteer Fire Company	42-255 2	45,000.00	43,000.00		43,000.00	27,329.00	15,671.00





# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHARED SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Southern Monmouth County Alliance to Prevent Alcoholism/Drug Abuse							
Other Expense	42-330- 2	4,400.00	4,400.00		4,400.00	4,089.33	310.67
Spring Lake Heights BOE- Ground Maintenance							
Salaries & Wages	42-310- 1	20,000.00	20,000.00		20,000.00	20,000.00	
Monmouth County Regional Health Commission	42-330- 2	55,000.00	53,000.00		53,000.00	51,671.00	1,329.00
Monmouth County Public Safety Awareness Point	42-240- 2	2,000.00	1,500.00		1,500.00		1,500.00
Belmar - Dispatch Services	42-240- 2	114,000.00	110,000.00		110,000.00	110,000.00	
Spring Lake - Construction Dept	42-310- 2	58,000.00	57,500.00		57,500.00	55,532.47	1,967.53
Shared Services- Municipal Court:							
Other Expense	42-490- 2	64,000.00	62,000.00		62,000.00	62,000.00	
Monmouth County Senior Transportation	42-245- 2	3,600.00	3,600.00		3,600.00	2,294.00	1,306.00
Spring Lake Heights BOE- Facilities Charge	42-245 2	4,250.00					
<b>TOTAL SHARED SERVICE AGREEMENTS</b>	<b>42-999</b>	<b>325,250.00</b>	<b>312,000.00</b>		<b>312,000.00</b>	<b>305,586.80</b>	<b>6,413.20</b>



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)  PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	"FCOA"	APPROPRIATED					EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
DRUNK DRIVING ENFORCEMENT FUND	41-770- 1	8,000.00	710.05		710.05	710.05		
DISTRACTED DIVING	41-770- 1	6,600.00						
BODY ARMOR REPLACEMENT	41-770- 2	1,864.98	1,462.38		1,462.38	1,462.38		
CLEAN COMMUNITIES PROGRAM	41-770- 2	12,457.83						
ALCOHOL EDUCATION & REHAB GRANT	41-710- 2							
RECYCLING TONNAGE GRANT	41-713- 2	2,625.87						
2018 NJDOT MUNICIPAL AID PROGRAM - GLENWOOD LANE	41-714- 2							
BULLETPROOF VEST	41-714- 2	2,387.50	1,890.00		1,890.00	1,890.00		
Distracted Driving Crackdown	41-770- 1	5,500.00						
Drive Sober Get Pulled Over	41-770- 1	5,500.00						







# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	115,000.00	110,000.00		110,000.00	110,000.00	XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	42,000.00	50,000.00		50,000.00	47,299.96	XXXXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	47,000.00	11,130.00		11,130.00	11,068.17	XXXXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:							XXXXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-936- 2	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST:							XXXXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-937- 2						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
CAPITAL LEASE OBLIGATIONS:							XXXXXXXXXXXXXX
Principal and Interest- Fire	45-941- 2	90,000.00	68,500.00		68,500.00	64,121.75	XXXXXXXXXXXXXX
Principal and Interest- Police	45-941- 2	36,000.00	36,000.00		36,000.00	35,427.96	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	330,000.00	275,630.00		275,630.00	267,917.84	XXXXXXXXXXXXXX



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (I) AND (J)-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	883,586.18	803,592.43		803,592.43	772,971.07	22,909.20
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	6,376,857.18	6,074,072.43		6,074,072.43	5,818,488.37	247,871.90
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	355,079.55	399,419.56	XXXXXXXXXXXXXX	399,419.56	399,419.56	XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,731,936.73	6,473,491.99		6,473,491.99	6,217,907.93	247,871.90

# CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

### SUMMARY OF APPROPRIATIONS

	APPROPRIATED				EXPENDED 2018	
	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :						
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	4,748,562.00	4,581,480.00	4,581,480.00	4,375,661.09	205,818.91
STATUTORY EXPENDITURES	XXXXXX	744,719.00	689,000.00	689,000.00	669,856.21	19,143.79
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	66,900.00	63,400.00	63,400.00	46,904.00	16,496.00
UNIFORM CONSTRUCTION CODE	22-999					
SHARED SERVICE AGREEMENTS	42-999	325,250.00	312,000.00	312,000.00	305,586.80	6,413.20
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303					
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	40-999	44,936.18	4,062.43	4,062.43	4,062.43	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	437,086.18	379,462.43	379,462.43	366,553.23	22,909.20
(C) CAPITAL IMPROVEMENTS	44-999	116,500.00	148,500.00	148,500.00	148,500.00	
(D) MUNICIPAL DEBT SERVICE	45-999	330,000.00	275,630.00	275,630.00	267,917.84	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999					XXXXXXXXXXXX
(F) JUDGMENTS	37-480					
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885					XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	24-410					XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405					XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	355,079.55	399,419.56	399,419.56	399,419.56	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	6,731,936.73	6,473,491.99	6,473,491.99	6,217,907.93	247,871.90

# DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN
		2019	2018	CASH IN 2018
OPERATING SURPLUS ANTICIPATED	08-501	200,000.00	150,000.00	150,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	150,000.00	150,000.00
RENTS	08-503	2,225,000.00	2,275,000.00	2,243,470.96
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	08-599	2,425,000.00	2,425,000.00	2,393,470.96

\*NOTE: Use a separate set of sheets for each separate Utility.  
 All other utilities use sheets 33, 34 and 35

## DEDICATED WATER/SEWER UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	433,500.00	425,000.00		425,000.00	410,120.05	14,879.95
Other Expenses	55-502- 2	374,000.00	350,000.00		350,000.00	340,648.86	9,351.14
NJSWA Raw Water Charge	55-502- 2	170,000.00	165,000.00		165,000.00	110,248.20	54,751.80
NJSWA Treatment/Transmission Charge	55-502- 2	560,000.00	560,000.00		560,000.00	411,711.00	148,289.00
South Monmouth Regional Sewer Authority	55-502- 2	610,000.00	575,000.00		575,000.00	574,653.88	346.12
Wall Township Sewer Charges	55-502- 2	10,000.00	9,000.00		9,000.00	6,199.75	2,800.25
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512- 2	40,690.00	50,000.00		50,000.00	45,035.53	4,964.47
Various Reserves for Improvements	2		102,000.00		102,000.00	102,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	11,250.00	19,000.00		19,000.00	19,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	41,000.00					XXXXXXXXXXXXXX

## DEDICATED WATER/SEWER UTILITY BUDGET - CONTINUED

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2018	
		2019	2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXXXXXX			
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	53,560.00	53,000.00		53,000.00	52,079.92	920.08
Social Security System (O.A.S.I.)	55-541- 2	40,000.00	36,000.00		36,000.00	32,450.94	3,549.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	1,000.00	1,000.00		1,000.00		1,000.00
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,425,000.00	2,425,000.00		2,425,000.00	2,184,148.13	240,851.87

## DEDICATED SEWER UTILITY BUDGET



CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	\$4,729,566.10	
Due From State of New Jersey (c. 20, P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx	
Taxes Receivables	1110300	169,512.33	
Tax Title Liens Receivable	1110400	42,454.60	
Property Acquired by Tax Title Lien Liquidation	1110500	28,900.00	
Other Receivables	1110600	20,000.00	
Deferred Charges Required to be in 2019 Budget	1110700		
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$4,990,433.03</b>	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	\$3,945,866.50	
Reserves for Receivables	2110200	260,866.93	
Surplus	2110300	783,699.60	
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$4,990,433.03</b>	

School Tax Levy Unpaid	2220100	\$4,124,373.07
Less: School Tax Deferred	2110200	1,083,894.75
*Balance Included In Above "Cash Liabilities"	2220300	\$3,040,478.32

	2018	2017	
Surplus Balance, January 1st	2310100	\$743,425.87	\$745,566.94
Current Revenue on a Cash Basis: Current Taxes			
*Percentage collected: 2018 98.36% 2017 98.97% )	2310200	17,280,362.85	16,544,573.81
Delinquent Taxes	2310300	204,692.73	236,328.23
Other Revenues and Additions to Income	2310400	1,335,863.93	2,055,243.94
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>19,564,345.38</b>	<b>19,580,712.92</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,066,360.27	6,674,326.30
School Taxes (Including Local and Regional)	2310700	8,993,588.00	8,525,892.00
County Taxes (Including Added Tax Amounts)	2310800	3,591,833.64	3,485,925.34
Special District Taxes	2310900	124,034.00	121,000.00
Other Expenditures and Deductions from Income	2311000	4,829.87	30,143.41
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,780,645.78</b>	<b>18,837,287.05</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>18,780,645.78</b>	<b>18,837,287.05</b>
Surplus Balance - December 31st	2311400	\$783,699.60	\$743,425.87

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget		
Surplus Balance December 31, 2018	2311500	\$783,699.60
Current Surplus Anticipated In - 2019 Budget	2311600	450,000.00
Surplus Balance Remaining	2311700	\$333,699.60

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

**2019**  
**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 numbers 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 a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2019 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**







**SECTION 2 - UPON ADOPTION FOR YEAR 2019**  
 ( ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED )

**RESOLUTION**

BE IT RESOLVED BY THE MONMOUTH MAYOR AND COUNCIL OF THE BOROUGH OF SPRING LAKE HEIGHTS, COUNTY OF MONMOUTH THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 5,023,377.55 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
- (b) \$ \_\_\_\_\_ (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) \$ \_\_\_\_\_ (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) \$ \_\_\_\_\_ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

**RECORDED VOTE**

(Insert last name)

Christopher Campion, Jr.  
 Leonard Capristo  
 { William Graetz  
**AYES** { Sara King  
 { James Shuler

**NAYS** {  
 {

**ABSTAINED** {  
**ABSENT** { Christopher Williams

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated		08-100	450,000.00	
Miscellaneous Revenues Anticipated		40004-10	1,108,559.18	
Receipts from Delinquent Taxes		15-499	150,000.00	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	5,023,377.55
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 41		07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
<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)				
<b>TOTAL REVENUES</b>			6,731,936.73	

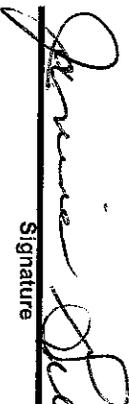
**SUMMARY OF APPROPRIATIONS**

**5. GENERAL APPROPRIATIONS:**

Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(akb) Operations Including Contingent	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		4,748,552.00
Excluded from "CAPS"		744,719.00
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(b) Capital Improvements		437,086.18
(d) Municipal Debt Service		116,500.00
(e) Deferred Charges - Municipal		330,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		355,079.55
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$8,731,936.73</b>

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 \_\_\_\_\_ day of \_\_\_\_\_, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2019, \_\_\_\_\_, Clerk



**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN
	2019	2018	CASH IN 2018
Amount To Be Raised By Taxation	130,563.00	124,034.00	124,034.00
Interest Income			
Reserve Funds:			
<b>Total Trust Fund Revenues:</b>	<b>130,563.00</b>	<b>124,034.00</b>	<b>124,034.00</b>

SUMMARY OF PROGRAM	
Year Referendum Passed/ Implemented	11/02/2004 (Date)
Rate Assessed:	\$ 80.10
Total Tax Collected to date:	\$ 1,735,454.60
Total Expended to date:	\$ 1,649,930.00
Total Acreage Preserved to date:	12.60 (Acres)
Recreation land preserved in 2018:	 (Acres)
Farmland Preserved in 2018:	 (Acres)

APPROPRIATIONS	APPROPRIATED		EXPENDED 2018	
	FOR 2019	FOR 2018	PAID OR CHARGED	RESERVED
Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages	1,000.00	1,000.00	1,000.00	
Other Expenses	54,563.00	48,034.00	48,034.00	
Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payment on Improvements				
Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	62,000.00	62,000.00	62,000.00	XXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Interest on Bonds	13,000.00	13,000.00	13,000.00	XXXXXX
Interest on Notes				XXXXXX
Reserve for Future Use				
Total Trust Fund Appropriations	130,563.00	124,034.00	124,034.00	

**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, 2018

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 project.

1. *NONE*
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

4/15/19

Date

*Jamie Green*

Clerk of Governing Body

## COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO RAISED BY TAXATION IN 2019 MUNICIPAL BUDGET

		YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-		6,376,857.18	XXXXXXXXXX
2. Local District School Tax -	Actual 80016-		8,993,588.00
	Estimate ** 80017-	9,000,000.00	XXXXXXXXXX
3. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		XXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXXXX
5. County Tax	Actual 80020-		3,591,833.64
	Estimate * 80021-	3,600,000.00	XXXXXXXXXX
6. Special District Tax	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		124,034.00
	Estimate * 80028-	130,600.00	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		19,107,457.18	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5) 80024-02		1,708,559.18	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		17,398,898.00	
11. Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">98.00%</span> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		17,753,977.55	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)		9,000,000.00	* Must not be stated in an amount less than "actual" Tax of year 2017  ** May not be stated in an amount less than proposed budget submitted by the Local E of Education to the Commissioner of Educ on January 15, 2018 (Chap. 136, P.L. 197 Consideration must be given to calendar y calculation
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)		3,600,000.00	
Special District Tax (Amount Shown on Line 6 Above)		0.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		130,600.00	
Tax in Local Municipal Budget		5,023,377.55	
Total Amount (see Line 11)		17,753,977.55	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06		355,079.55	<b>Note:</b> 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		6,376,857.18	
Item 12 - Appropriation: Reserve for Uncollected Taxes		355,079.55	
Sub-Total		6,731,936.73	
Less: Item 9 - Total Anticipated Revenues		1,708,559.18	
Amount to be Raised by Taxation in Municipal Budget 80024-07		5,023,377.55	