

Adopted as Resolution # 108 A

Borough of Spring Lake Heights [Code 1349], Monmouth County - 2009 Budget

2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2009 budget)

MUNICIPALITY: Borough of Spring Lake Heights

COUNTY: Monmouth

H. Frances Enright	11/04/09
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Gary P. McLean	12/31/09
Gavino Maccinaco	12/31/09
Lynn Kegelman	12/31/10
Kathleen Crippen	12/31/10
Patricia N. Cindea	12/31/11
John P. Brennan, Jr.	12/31/11

Theresa S. Casagrande	}	12/17/07
Municipal Clerk		Date of Orig. Appt.
Mary Grace Neuhaus		C-1467
Tax Collector		Cert No.
Colleen Lapp		T1310
Chief Financial Officer		Cert No.
Robert W. Allison		N-0469
Registered Municipal Accountant		Cert No.
Frederick Raffetto		483
Municipal Attorney		Lic No.

Official Mailing Address of Municipality

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

Please attach this to your 2009 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: _____

2009 MUNICIPAL BUDGET

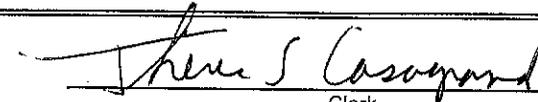
Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

11th day of May 2009

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 12th day of May 2009



Clerk

555 Brighton Avenue

Address

Spring Lake Heights, NJ 07762

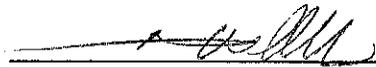
Address

732/449-3500

Phone Number

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

Certified by me, this 11th day of May 2009



Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

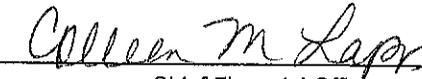
Address

732/409-0800

Phone Number

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

Certified by me, this 11th day of May 2009



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

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

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

Dated: _____ 2009 By: _____

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

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

Borough _____ of Spring Lake Heights _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Spring Lake Heights, County of Monmouth for the Fiscal Year 2009.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of May 21st, 2009.

The Governing Body of the Borough of Spring Lake Heights, does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes

- Cindea
- Crippen
- Kegelman
- Maccanico
- McLean

Nays

Brennan

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Spring Lake Heights, County of Monmouth, on May 11th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 8th, 2009 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,340,183.75
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	850,033.22
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	850,033.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.40% Percent of Tax Collections	235,634.15
4. Total General Appropriations (Item 9, Sheet 29)	5,425,851.12
Building Aid Allowance 2009 - \$ 0.00	
for Schools-State Aid 2008 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,844,902.57
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,580,948.55
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,294,750.32	0.00	1,964,317.96	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	19,000.00	0.00	0.00	0.00	0.00
Total Appropriations	5,313,750.32	0.00	1,964,317.96	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,979,703.96	0.00	1,828,661.01	0.00	0.00
Reserved	333,335.71	0.00	135,240.05	0.00	0.00
Unexpended Balances Cancelled	710.65	0.00	416.90	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,313,750.32	0.00	1,964,317.96	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2008 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
		LEVY CAP CALCULATION	
Total General Appropriations for 2008	5,294,750	PY Amount to be Raised by Taxation for Municipal Purposes	3,405,742
Prior Year PFRS	199,390	Less:	
	5,494,140	PY Recycling Tax	6,100
Less Exceptions:		PY Capital Improvement Fund	5,000
Other Operations	425,963	PY Deferred Charges to Future Taxation Unfunded	5,000
Interlocal Service Agreements	417,317		16,100
Public-Private Offset	23,414		3,389,642
Capital Improvements	1,000	4% CAP Increase	135,586
Debt Service	136,641	Adjusted Tax Levy Prior to Exclusions	3,525,228
Deferred Charges	33,803	Exclusions:	
Reserve for Uncollected Taxes	235,000	Change in Debt Service	(2,979)
	1,273,138	Offsets to State Formula Aid Loss	12,871
Amount on which 2.5% CAP is applied	4,221,002	Allowable Pension Increases	22,570
2.5% CAP	105,525	Recycling Tax Appropriation	6,100
1.0% CAP Ordinance	42,210	Capital Improvement Fund	5,000
Current Year PERS	86,170	Deferred Charges to Future Taxation Unfunded	5,000
2007 CAP Bank	55,293		48,562
2008 CAP Bank	38,503	Less Cancelled Exclusions	711
New Construction (NJSA 40A:4-45.2a)	8,851		3,573,079
Total Allowable 2009 Operating Appropriations within CAP	4,557,554	Additions:	
Total 2009 Operating Appropriations within CAP	4,340,184	New Ratables - Increase in Valuations	3,010,500
Amount under CAP	217,370	PY Local Municipal Purpose Tax Rate (per \$100)	0.294
			8,851
		Maximum Allowable Amount to be Raised by Taxation	3,581,930
		Amount to be Raised by Taxation for Municipal Purposes	3,580,949
		Amount under CAP	981

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	353.50	62,596.16	X	X	
Police	868.75	273,847.17	X	X	
Department of Public Works	1,234.25	196,997.33	X	X	
Totals	2,456.50 days	\$ 533,440.66			
		Total Funds Reserved as of end of 2008 :	\$ 58,000.00		
		Total Funds Appropriated in 2009 :	\$ 4,172.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	635,000.00	725,000.00	725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	635,000.00	725,000.00	725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	16,000.00	16,000.00	16,400.00
Other	08-104			
Fees and Permits	08-105	50,000.00	72,000.00	59,025.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	80,000.00	80,000.00	83,017.89
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	24,000.00	32,699.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	125,000.00	66,227.70
Anticipated Utility Operating Surplus	08-114	150,000.00		
Health Benefit Premium Contribution	08-115	4,000.00	4,000.00	4,165.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	370,000.00	321,000.00	261,535.22

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	50,000.00	50,000.00	57,396.99
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	57,396.99

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Spring Lake Heights Board of Education - Grounds Maintenance	11-310	10,000.00	10,000.00	10,000.00
Spring Lake Municipal Court	11-310	113,317.85	103,625.52	103,625.52
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	123,317.85	113,625.52	113,625.52

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		11,692.33	11,692.33
Clean Communities Program	10-770	10,388.07	8,100.03	8,100.03
Alcohol Education and Rehabilitation Fund	10-702		133.86	133.86
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Body Armor Grant	10-711	1,272.65	1,370.46	1,370.46
Municipal Stormwater Management Grant	10-712		2,117.00	2,117.00
Cablevision Grant	10-713	2,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX 08-101	XXXXXXXXXX.XX 635,000.00	XXXXXXXXXX.XX 725,000.00	XXXXXXXXXX.XX 725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	370,000.00	321,000.00	261,535.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	501,980.00	514,851.00	514,851.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	50,000.00	57,396.99
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	123,317.85	113,625.52	113,625.52
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,660.72	23,413.68	23,413.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,944.00	11,117.93	11,475.95
Total Miscellaneous Revenues	13-099	1,069,902.57	1,034,008.13	982,298.36
4. Receipts from Delinquent Taxes	15-499	140,000.00	130,000.00	153,180.80
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,844,902.57	1,889,008.13	1,860,479.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,580,948.55	3,405,742.19	XXXXXXXXXX.XX
b) Addition to Local District School Tax	07-191	0.00		XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,580,948.55	3,405,742.19	3,464,238.17
7. Total General Revenues	13-299	5,425,851.12	5,294,750.32	5,324,717.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	68,270.00	75,398.86		83,898.86	83,648.09	250.77
Other Expenses	20-100-2	33,800.00	42,150.00		42,150.00	37,632.14	4,517.86
Mayor and Council	20-110						
Salaries and Wages	20-110-1	17,600.00	17,600.00		17,600.00	17,143.67	456.33
Other Expenses	20-110-2	1,440.00	1,440.00		1,440.00	1,383.00	57.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	56,252.50	73,343.20		60,643.20	59,952.75	690.45
Other Expenses	20-120-2	4,800.00	4,800.00		4,800.00	4,615.72	184.28
Financial Administration	20-130						
Salaries and Wages	20-130-1	17,500.00	17,500.00		17,500.00	17,500.00	0.00
Other Expenses	20-130-2	4,200.00	6,000.00		6,000.00	5,993.83	6.17
Audit Services	20-135						
Other Expenses	20-135-2	28,000.00	32,000.00		32,000.00	32,000.00	0.00
Revenue Administration (Tax Collector)	20-145						
Salaries and Wages	20-145-1	57,772.00	56,279.50		56,279.50	54,916.42	1,363.08
Other Expenses	20-145-2	3,600.00	2,575.00		1,575.00	1,454.60	120.40
Tax Assessment	20-150						
Salaries and Wages	20-150-1	25,252.00	25,252.00		25,252.00	25,252.00	0.00
Other Expenses	20-150-2	17,150.00	7,250.00		11,450.00	7,148.59	4,301.41
Codification of Ordinances				19,000.00	19,000.00	19,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law	20-155						
Other Expenses	20-155-2	68,500.00	101,200.00		95,700.00	86,873.78	8,826.22
Division of Engineering	20-165						
Other Expenses	20-165-2	25,000.00	17,500.00		38,500.00	31,454.00	7,046.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
Other Expenses	21-180-2	6,750.00	4,350.00		9,250.00	8,170.99	1,079.01
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
Other Expenses	21-185-2	4,450.00	4,675.00		6,575.00	5,277.04	1,297.96
Beautification Committee	21-185						
Other Expenses	21-185-2	1,125.00	1,125.00		1,125.00	1,082.97	42.03
Zoning/Code Enforcement	21-190						
Salaries and Wages	21-190-1	56,463.00	56,462.30		56,462.30	56,462.30	0.00
Other Expenses	21-190-2	1,050.00	1,050.00		2,200.00	1,632.26	567.74
INSURANCE							
Group Insurance	23-210-2	363,647.00	356,913.00		356,913.00	291,639.20	65,273.80
Workmen's Compensation	23-220-2	118,000.00	115,000.00		114,154.40	114,154.40	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,335,196.00	1,279,915.99		1,274,215.99	1,265,483.33	8,732.66
Other Expenses	25-240-2	78,000.00	114,925.00		88,925.00	53,914.78	35,010.22
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	11,625.00	9,638.00		11,438.00	11,417.24	20.76
Other Expenses	25-252-2	3,100.00	3,975.00		975.00	150.00	825.00
Supplemental Fire Services	25-255-2	845.00	1,575.86		1,575.86	1,575.86	0.00
First Aid Contributions	25-260-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Fire Safety Act	25-265						
Salaries and Wages	25-265-1	12,924.00	12,924.00		12,924.00	12,924.00	0.00
Other Expenses	25-265-2	2,256.00	3,740.00		3,740.00	2,275.94	1,464.06
Prosecutor's Office	20-155						
Salaries and Wages	20-155-1	12,398.00	12,398.00		12,398.00	12,398.00	0.00
Other Expenses	20-155-2	500.00	800.00		200.00	200.00	0.00
Municipal Court	25-490						
Salaries and Wages	25-490-1	72,311.00	76,477.00		71,922.99	71,922.99	0.00
Other Expenses	25-490-2	5,075.00	3,795.00		11,395.00	10,837.33	557.67
Public Defender	25-495						
Other Expenses	25-495-2	1,000.00	1,500.00		1,650.00	1,614.00	36.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	1,250.00	1,250.00		1,250.00	1,153.92	96.08
Other Expenses	27-330-2	125.00	125.00		125.00	117.75	7.25
Environmental Health Services	27-335						
Other Expenses	27-335-2	3,525.00	2,500.00		2,500.00	2,460.00	40.00
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	6,306.00	6,306.00		6,306.00	6,306.00	0.00
Other Expenses	27-345-2						
Animal Control Services	27-340						
Other Expenses	27-340-2	3,500.00	4,500.00		4,500.00	3,585.00	915.00
PARKS AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	23,998.00	25,863.87		24,063.87	23,996.86	67.01
Other Expenses	28-370-2	2,150.00	2,650.00		2,650.00	2,024.65	625.35
Seniors/Special Events	28-370-2	1,500.00	1,275.00		1,425.00	1,203.56	221.44

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Stormwater Management							
Salaries and Wages		109,504.00	105,822.40		105,822.40	103,822.40	2,000.00
Other Expenses		3,700.00	11,050.00		11,050.00	3,571.69	7,478.31
Recycling Tax		6,100.00	6,100.00		6,100.00	6,100.00	0.00
Reserve for Tax Appeals		91,500.00	40,000.00		40,000.00	18,044.26	21,955.74
Police and Firemen's Retirement System of NJ	36-475		199,390.00		199,390.00	199,390.00	0.00
Public Employees Retirement System	36-477		63,600.26		63,600.26	63,600.26	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Southern Monmouth County Alliance to Prevent Alcoholism and Drug Abuse							
Other Expenses	42-330-2	7,500.00	4,400.00		4,400.00	4,400.00	0.00
County of Monmouth - 911 System							
Other Expenses	42-250-2	4,500.00	4,500.00		4,500.00	4,273.44	226.56
County of Monmouth - Police Computer							
Other Expenses	42-250-2	4,700.00	5,000.00		5,000.00	4,679.88	320.12
Spring Lake Heights BOE - Ground Maintenance							
Other Expenses	42-310-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
LOSAP First Aid	42-255-2	11,000.00	9,000.00		9,000.00	100.00	8,900.00
Monmouth County Regional Health Commission	42-330-2	39,000.00	35,015.00		35,015.00	34,863.99	151.01
Spring Lake/Spring Lake Heights Joint Dispatch Authority	42-240-2	200,000.00	196,526.25		198,770.67	198,770.67	0.00
Spring Lake - Construction	42-310-2	55,000.00	49,250.00		49,250.00	49,240.84	9.16
Shared Services - Municipal Court		82,209.00					
Spring Lake - Court	41-250-2	31,109.00	103,625.52		103,625.52	91,848.61	11,776.91
Total Interlocal Municipal Service Agreements	42-999	445,018.00	417,316.77	0.00	419,561.19	398,177.43	21,383.76

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	32,600.00	28,800.00	xxxxxxxxxxx	28,800.00	28,800.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Overexpenditure of Improvement Authorizations	46-872		3.00	xxxxxxxxxxx	3.00	3.00	xxxxxxxxxxx
Deferred Charges - Unfunded : Ord. #05-97	46-873	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	37,600.00	33,803.00	xxxxxxxxxxx	33,803.00	33,803.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	850,033.22	1,047,136.61	0.00	1,049,381.03	995,852.57	52,817.81

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	850,033.22	1,047,136.61	0.00	1,049,381.03	995,852.57	52,817.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,190,216.97	5,059,750.32	19,000.00	5,078,750.32	4,744,703.96	333,335.71
(M) Reserve for Uncollected Taxes	50-899	235,634.15	235,000.00	xxxxxxxx.xx	235,000.00	235,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	5,425,851.12	5,294,750.32	19,000.00	5,313,750.32	4,979,703.96	333,335.71

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,340,183.75	4,012,613.71	19,000.00	4,029,369.29	3,748,851.39	280,517.90
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	210,804.00	425,962.66	0.00	425,962.66	394,528.61	31,434.05
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	445,018.00	417,316.77	0.00	419,561.19	398,177.43	21,383.76
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	13,660.72	23,413.68	0.00	23,413.68	23,413.68	0.00
Total Operations - Excluded from "CAPS"	34-305	669,482.72	866,693.11	0.00	868,937.53	816,119.72	52,817.81
(C) Capital Improvements	44-999	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
(D) Municipal Debt Service	45-999	132,950.50	136,640.50	0.00	136,640.50	135,929.85	XXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	37,600.00	33,803.00	XXXXXX.XX	33,803.00	33,803.00	XXXXXX.XX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	XXXXXX.XX	0.00	0.00	XXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXX.XX	0.00	0.00	XXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	235,634.15	235,000.00	XXXXXX.XX	235,000.00	235,000.00	XXXXXX.XX
Total General Appropriations	34-499	5,425,851.12	5,294,750.32	19,000.00	5,313,750.32	4,979,703.96	333,335.71

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	172,297.89	17,840.04	17,840.04
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	172,297.89	17,840.04	17,840.04
Water/Sewer Rents		1,700,000.00	1,520,000.00	1,654,816.69
Water/Sewer Tap Charges		3,000.00	3,000.00	3,300.00
Water/Sewer Rents - Additional Request			100,000.00	100,000.00
Water/Sewer Surcharge		260,000.00	263,000.00	266,010.00
Shared Services - Water Operator		59,876.61	60,477.92	60,817.36
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 Water/Sewer Utility Revenues	08-599	2,195,174.50	1,964,317.96	2,102,784.09

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	390,019.00	340,612.31		355,212.31	355,201.28	11.03
Other Expenses	55-502	274,666.50	312,735.00		297,635.00	200,389.90	97,245.10
NJSWA Raw Water Charge	55-502	139,000.00	131,604.64		131,604.64	98,703.48	32,901.16
NJSWA Treat/Trans Charge	55-502	607,550.00	571,500.00		571,500.00	571,428.04	71.96
South Monmouth Regional Sewer Authority	55-502	436,500.00	434,885.28		434,885.28	434,885.28	0.00
Wall Twp. Sewer Charges	55-502	10,000.00	12,000.00		12,000.00	7,096.15	4,903.85
Shared Service - Water Operator	55-502	59,877.00	60,477.92		60,477.92	60,477.92	0.00
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	39,000.00	38,000.00		38,000.00	38,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	22,000.00					xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	10,450.00	11,500.00		11,500.00	11,461.50	xxxxxxxxxx.xx
Interest on Notes	55-523	10,000.00	9,835.50		9,835.50	9,457.10	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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
Overexpenditure of Appropriations			1,000.00	xxxxxxxxxx.xx	1,000.00	1,000.00	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	19,710.00	13,921.10		14,021.10	14,012.96	8.14
Social Security System (O.A.S.I.)	55-541	26,402.00	26,246.21		26,646.21	26,547.40	98.81
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	150,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,195,174.50	1,964,317.96	0.00	1,964,317.96	1,828,661.01	135,240.05

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commission; Municipal Public Defender; POAA; Uniform Fire Safety Act Monies; Outside Employment of Off-Duty Municipal Police Officer; Donations - Community Center; Donations - Kids Safe; Law Enforcement Trust Fund; Snow Removal Trust Fund; Open Space, Recreation, Farmland & Historic Preservation Trust; Recreation Trust; Recycling Program

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	3,807,885.57
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	200,811.16
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	28,900.00
Other Receivables	1110600	18,187.26
Deferred Charges Required to be in 2009 Budget	1110700	32,600.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	101,600.00
Total Assets	1110900	4,189,983.99
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,862,257.26
Reserves for Receivables	2110200	247,898.42
Surplus	2110300	1,079,828.31
Total Liabilities, Reserves and Surplus		4,189,983.99

School Tax Levy Unpaid	2220100	3,352,880.54
Less: School Tax Deferred	2220200	1,083,894.75
*Balance Included in Above "Cash Liabilities"	2220300	2,268,985.79

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,245,372.34	1,143,096.70
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2007 98.49 %, 2007 98.80 %)	2310200	13,888,673.78	13,407,020.87
Delinquent Taxes	2310300	153,180.80	120,773.01
Other Revenues and Additions to Income	2310400	1,524,308.64	1,679,229.35
Total Funds	2310500	16,811,535.56	16,350,119.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,193,905.58	4,878,046.46
School Taxes (Including Local and Regional)	2310700	7,033,141.00	6,783,320.00
County Taxes (Including Added Tax Amounts)	2310800	3,091,496.80	3,157,986.83
Special District Taxes	2310900	418,931.00	400,607.84
Other Expenditures and Deductions from Income	2311000	13,232.87	28,786.46
Total Expenditures and Tax Requirements	2311100	15,750,707.25	15,248,747.59
Less: Expenditures to be Raised by Future Taxes	2311200	19,000.00	144,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,731,707.25	15,104,747.59
Surplus Balance - December 31st	2311400	1,079,828.31	1,245,372.34

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,079,828.31
Current Surplus Anticipated in 2009 Budget	2311600	635,000.00
Surplus Balance Remaining	2311700	444,828.31

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

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

3 YEAR CAPITAL PROGRAM 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Spring Lake Heights

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
									
Pick-Up Trucks		27,000.00	...		1,350.00			25,650.00			
Sanitation Trucks		420,000.00	...		21,000.00			399,000.00			
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	447,000.00	0.00	0.00	22,350.00	0.00	0.00	424,650.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

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

- (a) \$ 3,580,948.55 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 116,137.21 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{	Patricia Cindea Kathleen Crippen Lynn KegeIman Gary McLean	Nays	{	John P. Brennan, Jr. Gavino Maccanico	Abstained	{	Absent	{
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1. General Revenues				SUMMARY OF REVENUES		
Surplus Anticipated		08-100	\$		635,000.00	
Miscellaneous Revenues Anticipated		13-099	\$		1,069,902.57	
Receipts from Delinquent Taxes		15-499	\$		140,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 3,580,948.55	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:						
Item 6, Sheet 42		07-195	\$	0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:						
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$			
Total Revenues				13-299	\$ 5,425,851.12	

SUMMARY OF APPROPRIATIONS

2009

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 3,800,248.75
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 539,935.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 669,482.72
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 132,950.50
(e) Deferred Charges - Municipal	46-999	\$ 37,600.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 235,634.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,425,851.12

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 22nd day of JUNE, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of July, 2009 *Sheryl Casagrand*, Clerk.
Signature

MUNICIPALITY: 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 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be By Taxation	54-190	116,137.21	115,865.91	115,865.91	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			1,706.59	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				
					Other Expenses	54-375-2	50,612.21			
Green Acres Funds		600,000.00			Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Monmouth County Open Space Grant		250,000.00			Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2		115,865.91	181,103.75	
Total Trust Fund Revenues	54-299	966,137.21	115,865.91	117,572.50	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <p>Rate Assessed: \$ 0.0000 <small>(Date)</small></p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date 0.000 <small>(Acres)</small></p> <p>Recreation land preserved in 2008: 0.000 <small>(Acres)</small></p> <p>Farmland preserved in 2008: 0.000 <small>(Acres)</small></p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Notes and Capital Notes	54-925-2	873,000.00			xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2	42,525.00			xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	966,137.21	115,865.91	181,103.75	

**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, 2008

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

1.

2.

3.

4.

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

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

6/19/09
Date

and certify below.

Kenneth S. Casagrand
Clerk of the Governing Body