

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SPRING LAKE HEIGHTS

COUNTY: MONMOUTH

MONMOUTH

Christopher Campion	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Janine Gillis	4/13/2015
Municipal Clerk	Date of Orig. Appt.
May Ellen Karamus	C-1710
Tax Collector	Cert. No.
Thomas X Seaman	T-8383
Chief Financial Officer	Cert. No.
John R. Swisher	N-0286
Registered Municipal Accountant	Cert. No.
Dennis A. Collins	510
Municipal Attorney	Lic. No.

Official Mailing Address of Municipality

BOROUGH OF SPRING LAKE HEIGHTS
 555 Brighton Avenue
 Spring Lake Heights, NJ 07762

Fax #: 732-449-3535

Governing Body Members	
Name	Term Expires
William Graetz- Council President	12/31/2022
Leonard Capristo	12/31/2021
John Casagrande	12/31/2020
Sara King	12/31/2021
James Shuler	12/31/2020
Christopher Willms	12/31/2022

2020 MUNICIPAL BUDGET

Municipal Budget of **BOROUGH** of **SPRING LAKE HEIGHTS** County of **MONMOUTH** for the Fiscal Year 2020.

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

 day of , 2020
 day of , 2020
 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this day of , 2020

Janine Gillis
 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 day of , 2020

John R. Swisher
 Registered Municipal Accountant
 Westfield, NJ 07090
 Address
 308 East Broad Street
 Address
 Phone Number

DO NOT USE THESE SPACES

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.A. 40A:4-1 et seq.

Certified by me, this day of , 2020

Thomas X Seaman
 Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2020 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.A. 40A:4-79.

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

Dated: , 2020 By:

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	5,626,149.44
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	754,612.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,380,761.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	365,000.00
Percent of Tax Collections	92.73%
Building Aid Allowance	2020 - \$ _____
for Schools-State Aid	2019 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	6,745,761.66
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,722,469.39
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,023,292.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,753,796.99	2,425,000.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	6,753,796.99	2,425,000.00	-	-	-	-	-	-
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,490,439.17	2,361,303.05	-	-	-	-	-	-
Reserved	262,142.40	40,506.48	-	-	-	-	-	-
Unexpended Balances Canceled	1,215.42	23,190.47	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,753,796.99	2,425,000.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	6,753,796.99
Cap Base Adjustment:	
Subtotal	<u>6,753,796.99</u>
Exceptions Less:	
Total Other Operations	66,900.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	325,250.00
Total Additional Appropriations	
Total Capital Improvements	116,500.00
Total Debt Service	330,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	66,796.44
Judgements	
Total Deferred Charges	
Cash Deficit	355,079.55
Reserve for Uncollected Taxes	
Total Exceptions	<u>1,260,525.99</u>
Amount on Which CAP is Applied	5,493,271.00
<u>2.5% CAP</u>	<u>137,331.78</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,630,602.78

<u>CAP CALCULATION</u>	
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,630,602.78
Additions:	
New Construction (Assessor Certification)	36,004.43
2018 Cap Bank	
2019 Cap Bank	
Total Additions	<u>36,004.43</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>5,666,607.21</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	<u>54,932.71</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>5,721,539.92</u>

NOTE:

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 600,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 85,000.00

85,000.00

Budgeted Group Insurance - Inside CAP 515,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 515,000.00

Instead of receiving Health Benefits, _____ City employees have elected an opt-out for 2020. This opt-out amount¹ is budgeted separately.

Health Benefits Waiver
Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,023,377.55
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,500.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,017,877.55</u>
Plus 2% CAP Increase	<u>100,357.55</u>
ADJUSTED TAX LEVY	<u>5,118,235.10</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,118,235.10</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,118,235.10

Exclusions:

Allowable Shared Service Agreements Increase	\$6,000
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	\$8,844
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	\$21,000
Recycling Tax appropriation	\$5,500
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>41,343.62</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	\$1,215

ADJUSTED TAX LEVY

5,158,363.30

Additions:

New Ratables - Increase for new construction	9,351,800
Prior Year's Local Purpose Tax Rate (per \$100)	0.385
New Ratable Adjustment to Levy	
Amounts approved by Referendum	36,004.43
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,194,367.73

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,023,292.27

OVER OR (UNDER) 2% LEVY CAP

(171,075.46)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

<p>2017</p> <p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020) Amount Used in 2020 Balance to Expire</p>	
<p>2018</p> <p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021) Amount Used in 2020 Balance to Carry Forward (CY 2021)</p>	
<p>2019</p> <p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022) Amount Used in 2020 Balance to Carry Forward (CY 2021 - CY2022)</p>	
<p>2020</p> <p>Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)</p> <p>Total Levy CAP Bank</p>	<p style="text-align: right;">5,194,368</p> <p style="text-align: right;">5,023,292</p> <p style="text-align: right;">171,075</p> <hr/> <p style="text-align: right;">171,075</p>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	550,000.00	450,000.00	450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	238,682.17	223,000.00	285,681.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	399,325.00	399,325.00	399,325.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	100,000.00	68,889.59
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	20,000.00	20,000.00	20,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
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	2,462.22	66,796.44	66,796.44
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	312,000.00	321,298.00	331,661.34
Total Miscellaneous Revenues	13-099	1,022,469.39	1,130,419.44	1,172,353.76
4. Receipts from Delinquent Taxes	15-499	150,000.00	150,000.00	169,512.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,722,469.39	1,730,419.44	1,791,866.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,023,292.27	5,023,377.55	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,023,292.27	5,023,377.55	5,241,332.30
7. Total General Revenues	13-299	6,745,761.66	6,753,796.99	7,033,198.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019		
		(A) Operations - within "CAPS"	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
			FCOA	FCOA	FCOA	FCOA	FCOA	FCOA
GENERAL GOVERNMENT:								
General Administration:					-		-	
Salaries & Wages	20-100	1	52,000.00	40,000.00	49,000.00	48,317.51	682.49	
Other Expenses	20-100	2	70,000.00	70,000.00	80,000.00	79,733.25	266.75	
Mayor and Council:					-		-	
Salaries & Wages	20-110	1	20,000.00	20,000.00	18,200.00	18,134.15	65.85	
Other Expenses	20-110	2	2,000.00	2,000.00	2,000.00	2,000.00	-	
Municipal Clerk:					-		-	
Salaries & Wages	20-120	1	92,780.00	90,780.00	88,280.00	87,511.11	768.89	
Other Expenses	20-120	2	17,500.00	20,000.00	20,000.00	15,097.25	4,902.75	
FINANCIAL ADMINISTRATION:								
Salaries & Wages	20-130	1	50,000.00	50,000.00	32,000.00	26,228.42	5,771.58	
Other Expenses	20-130	2	52,000.00	52,000.00	53,800.00	52,211.33	1,588.67	
AUDIT SERVICES:								
Other Expenses	20-135	2	20,000.00	19,000.00	19,000.00	19,000.00	-	
REVENUE ADMINISTRATION (Tax Collection):								
Salaries & Wages	20-145	1	58,250.00	47,000.00	57,000.00	56,764.04	235.96	
Other Expenses	20-145	2	32,000.00	31,000.00	33,500.00	31,168.83	2,331.17	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
MUNICIPAL LAND USE LAW (NJSA 40:550-1)					-		-
PLANNING BOARD:					-		-
Salaries & Wages	21-180	4,000.00	2,800.00		2,800.00	2,704.03	95.97
Other Expenses	21-180	10,000.00	15,000.00		10,500.00	6,099.67	4,400.33
ZONING BOARD OF ADJUSTMENT:					-		-
Salaries & Wages	21-185	4,000.00	2,800.00		2,800.00	2,704.03	95.97
Other Expenses	21-185	4,000.00	4,000.00		4,000.00	2,038.67	1,961.33
BEAUTIFICATION COMMITTEE:					-		-
Other Expenses	21-185	1,000.00	1,000.00		1,000.00		1,000.00
ZONING CODE ENFORCEMENT:					-		-
Salaries & Wages	21-190	35,000.00	23,000.00		29,000.00	28,915.00	85.00
Other Expenses	21-190	2,000.00	1,000.00		1,000.00	85.00	915.00
INSURANCE (NJSA 40A:4-45.3(00)):					-		-
Employee Group Insurance	23-220	515,000.00	510,000.00		505,000.00	446,465.48	58,534.52
Worker Compensation Insurance	23-215	200,000.00	190,000.00		190,000.00	190,000.00	-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240	1	1,711,579.00	1,643,000.00	1,613,000.00	1,589,156.71	23,843.29
Other Expenses	25-240	2	105,000.00	130,000.00	160,000.00	159,479.88	520.12
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252	1	3,100.00	3,100.00	600.00		600.00
Other Expenses	25-252	2	7,500.00	7,500.00	7,500.00	7,403.73	96.27
FIRST AID CONTRIBUTIONS	25-260	2	25,000.00	25,000.00	25,000.00	25,000.00	-
FIRE SAFETY ACT:							
Salaries & Wages	25-265	1	15,000.00	15,000.00	15,000.00	11,220.00	3,780.00
Other Expenses	25-265	2	2,000.00	1,900.00	1,900.00	296.00	1,604.00
FIRE DEPARTMENT:							
Other Expenses	25-265	2	75,000.00	90,000.00	90,000.00	89,897.43	102.57
Aid to Volunteer Fire Company	25-265	2	65,000.00	65,000.00	65,000.00	65,000.00	-
MUNICIPAL PROSECUTOR'S OFFICE:							
Salaries & Wages	25-275	1	15,500.00	15,000.00	15,000.00	14,061.39	938.61
Other Expenses	25-275	2	1,000.00	500.00	500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	102,250.00	101,000.00		101,000.00	101,000.00	-
Social Security System (O.A.S.I.)	36-472	220,000.00	230,000.00		215,000.00	203,299.96	11,700.04
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	429,817.00	412,719.00		412,719.00	412,719.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00			-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,000.00		-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	763,067.00	744,719.00	-	728,719.00	717,018.96	11,700.04
(F) Judgments	37-480				-		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	5,626,149.44	5,493,271.00	-	5,493,271.00	5,280,116.30	213,154.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-		-
Clean Communities Program	41-602		12,457.83		12,457.83	12,457.83	-
Recycling Tonnage Grant	41-569	2,462.22	2,625.87		2,625.87	2,625.87	-
Drunk Driving Enforcement Fund	41-510		8,000.00		8,000.00	8,000.00	-
Body Armor Replacement Fund	41-505		1,864.98		1,864.98	1,864.98	-
Bulleproof Vest Program	41-693		2,387.50		2,387.50	2,387.50	-
Distracting Driving Grant	41-508		6,600.00		6,600.00	6,600.00	-
Distracted Driving Crackdown	41-508		5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over	41-509		5,500.00		5,500.00	5,500.00	-
Clean Communities Program - Ch 159	41-602		13,860.26		13,860.26	13,860.26	-
Drunk Driving Enforcement Fund - Ch 159	41-510		2,500.00		2,500.00	2,500.00	-
Drive Sober or Get Pulled Over - Holiday - Ch 159	41-509		5,500.00		5,500.00	5,500.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409						XXXXXXXXXX
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	754,612.22	905,446.44	-	905,446.44	855,243.32	48,987.70
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,380,761.66	6,398,717.44	-	6,398,717.44	6,135,359.62	262,142.40
(M) Reserve for Uncollected Taxes	50-899	365,000.00	355,079.55	XXXXXXXXXX	355,079.55	355,079.55	XXXXXXXXXX
9. Total General Appropriations	34-499	6,745,761.66	6,753,796.99	-	6,753,796.99	6,490,439.17	262,142.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	5,626,149.44	5,493,271.00	-	5,493,271.00	5,280,116.30	213,154.70
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	51,900.00	66,900.00	-	66,900.00	39,651.00	27,249.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	331,250.00	325,250.00	-	325,250.00	314,065.30	11,184.70
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,462.22	66,796.44	-	66,796.44	66,796.44	-
Total Operations Excluded from "CAPS"	34-305	385,612.22	458,946.44	-	458,946.44	420,512.74	38,433.70
(C) Capital Improvements	44-999	-	116,500.00	-	116,500.00	105,946.00	10,554.00
(D) Municipal Debt Service	45-999	369,000.00	330,000.00	-	330,000.00	328,784.58	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	365,000.00	355,079.55	XXXXXXXXXX	355,079.55	355,079.55	XXXXXXXXXX
Total General Appropriations	34-499	6,745,761.66	6,753,796.99	-	6,753,796.99	6,490,439.17	262,142.40

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Capital Outlay	55-512		40,690.00		9,051.39	9,051.39	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	75,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	8,000.00	11,250.00		11,250.00	11,168.80	XXXXXXXXXX
Interest on Notes	55-523	45,000.00	41,000.00		56,000.00	32,890.73	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	43,555.00	53,560.00		53,560.00	53,560.00	
Social Security System (O.A.S.I.)	55-541	35,000.00	40,000.00		35,914.61	32,860.00	3,054.61
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	1,000.00	
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,275,000.00	2,425,000.00	-	2,425,000.00	2,361,303.05	40,506.48

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-		-
		Appropriated		Expended 2019
		2020	2019	Paid or Charged
Total Assessment Appropriations		-		-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-		-
		Appropriated		Expended 2019
		2020	2019	Paid or Charged
Total Utility Assessment Appropriations		-		-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-		-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
	Payment of Bond Principal	53-920		
	Payment of Bond Anticipation Notes	53-925		
Total Utility Assessment Appropriations	53-999	-		-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS	
Cash and Investments	1110100 4,814,528.20
Due from State of N.J.(c. 20, P.L. 1961)	1111000
Federal and State Grants Receivable	1110200
Receivables with Offsetting Reserves:	XXXXXX XXXXXXXX
Taxes Receivable	1110300 193,109.80
Tax Title Lien Receivable	1110400 48,667.02
Property Acquired by Tax Title Lien Liquidation	1110500 28,900.00
Other Receivables	1110600 2,966.05
Deferred Charges Required to be in 2020 Budget	1110700 -
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800 -
Total Assets	1110900 5,088,171.07

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2110100 3,921,480.82
Reserves for Receivables	2110200 273,642.87
Surplus	2110300 893,047.38
Total Liabilities, Reserves and Surplus	XXXXXX 5,088,171.07

School Tax Levy Unpaid	2220170 4,192,029.75
Less: School Tax Deferred	2220200 1,083,894.75
*Balance Included in Above "Cash Liabilities"	2220300 3,108,135.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100 783,734.35	783,734.35
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200 17,761,868.05	17,332,710.38
Delinquent Taxes	2310300 169,512.33	208,273.10
Other Revenues and Additions to Income	2310400 1,467,080.85	1,300,766.20
Total Funds	2310500 20,182,195.58	19,625,484.03
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX
Municipal Appropriations	2310600 6,397,502.02	6,066,360.27
School Taxes (Including Local and Regional)	2310700 9,129,575.00	8,993,588.00
County Taxes (Including Added Tax Amounts)	2310800 3,615,477.30	3,591,833.64
Special District Taxes	2310900 130,563.00	124,034.00
Other Expenditures and Deductions from Income	2311000 16,030.88	65,933.77
Total Expenditures and Tax Requirements	2311100 19,289,148.20	18,841,749.68
Less: Expenditures to be Raised by Future Taxes	2311200 -	
Total Adjusted Expenditures and Tax Requirements	2311300 19,289,148.20	18,841,749.68
Surplus Balance - December 31st	2311400 893,047.38	783,734.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500 893,047.38
Current Surplus Anticipated in 2020 Budget	2311600 550,000.00
Surplus Balance Remaining	2311700 343,047.38

**2020
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.

**BOROUGH OF SPRING LAKE HEIGHTS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,863,082.44
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 763,067.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 385,612.22
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 369,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 365,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,745,761.66

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 _____, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2020, _____, Clerk
Signature

BOROUGH OF SPRING LAKE HEIGHTS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	133,249.00	130,563.00		Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	1,000.00	1,000.00	1,000.00	-
					Other Expenses	54-385-2	57,249.00	54,563.00	54,563.00	-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	-
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	-
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:		133,249.00	130,563.00	-	Down Payments on Improvements	54-902-2				-
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/02/2004		Payment of Bond Principal	54-920-2	62,000.00	62,000.00	57,000.00	xxxxxxx
Rate Assessed:				0.01	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date:				\$ 1,866,027.60	Interest on Bonds	54-930-2	13,000.00	13,000.00	-	xxxxxxx
Total Expended to date:				\$ 1,865,515.60	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date:				12.600	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	133,249.00	130,563.00	112,563.00	-
Farmland preserved in 2019:				(Acres)						

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

Contracting Unit: ROUGH OF SPRING LAKE HEIGH

Year Ending: December 31, 2019

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

- 1.
- 2.
- 3.
- 4.

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

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

Date _____

Clerk of the Governing Body