

# 2022 MUNICIPAL BUDGET

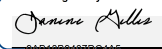
Municipal Budget of the                      Borough of Spring Lake Heights Borough, County of Monmouth for the Fiscal Year 2022

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

4th day of April, 2022


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 7th day of April, 2022

DocuSigned by:  
  
01E18864978034E...  
 Clerk  
Janine Gillis  
Address  
555 Brighton Avenue  
Address  
732-449-3500  
Phone Number

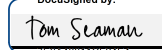
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 7th day of April, 2022

DocuSigned by:  
  
59A7296A7445F6A...  
Registered Municipal Accountant  
Westfield NJ 07090  
Address  
308 East Broad Street  
Address  
908-789-9300  
Phone Number

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

Certified by me, this 4th day of April, 2022

DocuSigned by:  
  
7E6A48011CF24E4...  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

### 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: \_\_\_\_\_,

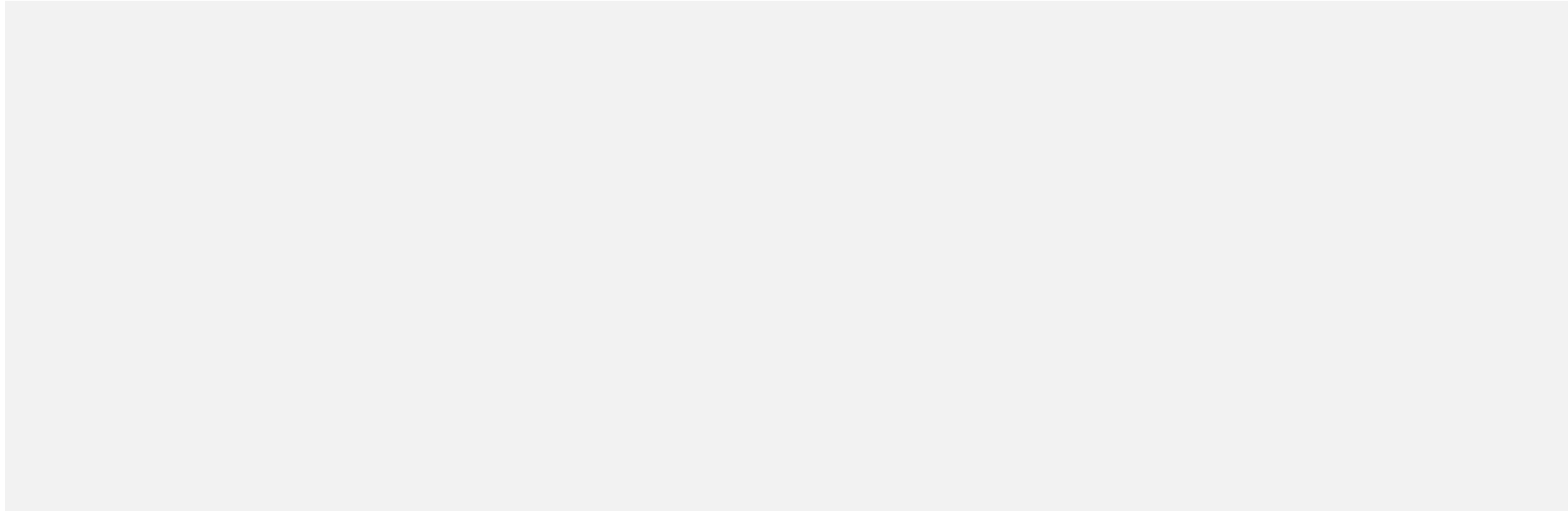
By: \_\_\_\_\_

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

Contracting Unit: Spring Lake Heights Borough

Year Ending: December 31, 2021

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.



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.

04/04/2022  
Date

DocuSigned by:  
*Channele Velles*  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.4**

**Responses and Data**

Spring Lake Heights Borough, Monmouth County

BOROUGH OF SPRING LAKE HEIGHTS  
 MONMOUTH  
 SPRING LAKE HEIGHTS  
 BOROUGH  
 COUNCIL MEMBERS  
 BOROUGH OF SPRING LAKE HEIGHTS  
 555 BRIGHTON AVENUE  
 SPRING LAKE HEIGHTS, NJ 07762  
 732-449-3500  
 732-449-3535

	<b>Cert #</b>
JANINE GILLIS	C-1710
MARY ELLEN KARAMUS	T-8383
THOMAS X. SEAMAN	N-0286
JOHN R. SWISHER	439
DENNIS A. COLLINS	

COAST STAR NEWSPAPER

<b>Day</b>	<b>Month</b>
4th	April
28	April
16	May

7:00

1,547,344,800
1,384,909,500
162,435,300

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
--------------------	-------------	--------------------------	----------------------

Municipal Code 1349

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	WATER/SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

4/13/2015

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                      **BOROUGH**                      of RING LAKE HEIGHT County of  
MONMOUTH for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	575,000.00		550,000.00
2. Total Miscellaneous Revenues	999,497.87		1,211,044.10
3. Receipts from Delinquent Taxes	150,000.00		150,000.00
4. a) Local Tax for Municipal Purposes	5,944,088.13		5,343,066.68
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	5,944,088.13		5,343,066.68
Total General Revenues	7,668,586.00		7,254,110.78

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	3,221,102.00	3,107,202.00
Other Expenses	2,449,000.00	2,537,646.28
2. Deferred Charges & Other Appropriations	887,084.00	824,662.50
3. Capital Improvements	75,000.00	64,500.00
4. Debt Service (Include for School Purposes)	671,400.00	355,100.00
5. Reserve for Uncollected Taxes	365,000.00	365,000.00
Total General Appropriations	7,668,586.00	7,254,110.78
Total Number of Employees		

2022 Dedicated	WATER/SEWER	Utility Budget	
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated	Utility Budget		
Summary of Revenues		Anticipated	
		2022	2021
1. Surplus		120,000.00	120,000.00
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues		120,000.00	120,000.00
Summary of Appropriations		2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	WATER/SEWER	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			



# BOROUGH OF SPRING LAKE HEIGHTS

## SUMMARY OF 2022 BUDGET

Total Budget	7,668,586.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,201,102.00	<b>102.00%</b>	3,265,124.04	3,330,426.52	3,397,035.05	3,464,975.75	3,534,275.27	
Sheet 25	<u>20,000.00</u>	<b>102.00%</b>	20,400.00	20,808.00	21,224.16	21,648.64	22,081.62	
Total	<u>3,221,102.00</u>		<u>3,285,524.04</u>	<u>3,351,234.52</u>	<u>3,418,259.21</u>	<u>3,486,624.40</u>	<u>3,556,356.88</u>	
Social Security								
Sheet 19	235,000.00	<b>102.00%</b>	239,700.00	244,494.00	249,383.88	254,371.56	259,458.99	
Pensions etc.								
Sheet 19	160,400.00	<b>102.00%</b>	163,608.00	166,880.16	170,217.76	173,622.12	177,094.56	
Sheet 19	490,684.00	<b>105.00%</b>	515,218.20	540,979.11	568,028.07	596,429.47	626,250.94	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>54,000.00</u>	<b>106.00%</b>	57,240.00	60,674.40	64,314.86	68,173.76	72,264.18	
Direct Employee Costs	<u><b>4,161,186.00</b></u>	<b>54.3%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>671,400.00</u>	8.8%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>365,000.00</u>	4.8%						
<b>Capital Funds:</b>								
Sheet 26a	<u>75,000.00</u>	1.0%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>4,000.00</u>	0.1%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>2,392,000.00</u>	31.2% <b>102.00%</b>	2,439,840.00	2,488,636.80	2,538,409.54	2,589,177.73	2,640,961.28	
			<b>Projected Budget Totals</b>	<b>6,701,130.24</b>	<b>6,852,898.99</b>	<b>7,008,613.32</b>	<b>7,168,399.02</b>	<b>7,332,386.84</b>

## BOROUGH OF SPRING LAKE HEIGHTS 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	575,000.00
Local Revenues	600,172.87
State Aid	399,325.00
Grants	-
Delinquent Tax	150,000.00
Local Purpose Tax	5,944,088.13
	7,668,586.00

Ratables	1,547,344,800
Tax Rate	0.384
Increase	(0.002)

### Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	6,701,130.24	6,677,898.99	6,658,613.32	6,643,399.02	6,632,386.84
	6,701,130.24	6,852,898.99	7,008,613.32	7,168,399.02	7,332,386.84
	1,555,344,800	1,563,344,800	1,571,344,800	1,579,344,800	1,587,344,800
	<b>0.431</b>	<b>0.427</b>	<b>0.424</b>	<b>0.421</b>	<b>0.418</b>
	<b>0.047</b>	<b>(0.004)</b>	<b>(0.003)</b>	<b>(0.003)</b>	<b>(0.003)</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>5,944,088.13</b>	<b>6,701,130.24</b>	<b>6,677,898.99</b>	<b>6,658,613.32</b>	<b>6,643,399.02</b>
<i>2%</i>	<b>118,881.76</b>	<b>134,022.60</b>	<b>133,557.98</b>	<b>133,172.27</b>	<b>132,867.98</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>6,221,969.89</b>	<b>6,995,152.84</b>	<b>6,972,456.97</b>	<b>6,953,785.59</b>	<b>6,939,267.00</b>
<i>Over / (Under) CAP</i>	<b>479,160.35</b>	<b>(317,253.85)</b>	<b>(313,843.65)</b>	<b>(310,386.56)</b>	<b>(306,880.17)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	575,000.00	550,000.00	25,000.00	4.55%
Local	600,172.87	629,972.82	(29,799.95)	-4.73%
State Aid	399,325.00	399,325.00	-	0.00%
State & Federal Grants	-	181,746.28	(181,746.28)	-100.00%
Delinquent Tax	150,000.00	150,000.00	-	0.00%
Local Purpose Tax	5,944,088.13	5,343,066.68	601,021.45	11.25%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>7,668,586.00</b>	<b>7,254,110.78</b>	<b>414,475.22</b>	<b>5.71%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,221,102.00	3,073,831.00	147,271.00	4.79%
Other Expenses	2,445,000.00	2,399,271.00	45,729.00	1.91%
Statutory & Deferred Charges	887,084.00	824,662.50	62,421.50	7.57%
State & Federal Grants	4,000.00	181,746.28	(177,746.28)	-97.80%
Capital (without grants)	75,000.00	64,500.00	10,500.00	16.28%
Debt Service	671,400.00	355,100.00	316,300.00	89.07%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	365,000.00	365,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>7,668,586.00</b>	<b>7,264,110.78</b>	<b>404,475.22</b>	<b>0.055681</b>
Adopted Emergencies		10,000.00		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	5,944,088.13	5,343,066.68	601,021.45	11.25%
Local Tax Rate	0.3841	0.3860	-0.0019	-0.48%
Assessed Valuation	1,547,344,800	1,384,909,500	162,435,300	11.73%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	5,914,615.00	5,914,615.00	5,944,088.13	MAX
Rate Applied	0.50%	3.50%	5,944,088.13	ACTUAL
Allowable CAP	5,944,188.08	6,121,626.53	0.00	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
See Sheet 3b	43,909.47	43,909.47		
Other				
Total CAP Allowable	5,988,097.55	6,165,536.00		
Budget Expenditures Sheet 19	6,165,536.00	6,165,536.00		
Remaining or (Excess)	(177,438.45)	(0.00)		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	860,280.44	892,771.99	(32,491.55)
Used to Fund Budget	575,000.00	550,000.00	25,000.00
Remaining Balance	285,280.44	342,771.99	(57,491.55)

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.09%		98.09%
Remaining	-98.09%	0.00%	-98.09%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,303,586.00	XXXXXXXXXXXX
2 Local District School Tax		9,224,250.00
Actual		
Estimate	9,300,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		3,706,191.00
Actual		
Estimate	3,750,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		130,563.00
Actual		
Estimate	154,735.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	20,508,321.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,724,497.87	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	18,783,823.13	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.09%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,148,823.13	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	9,300,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,750,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	154,735.00	

Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	5,944,088.13
Total Amount (Line 12)	19,148,823.13
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	365,000.00
<u>Computation of "Tax in Local Municipal Budget"</u>	
Item 1 - Total General Appropriations	7,303,586.00
Item 13 - Appropriation: Reserve for Uncollected Taxes	365,000.00
Subtotal	7,668,586.00
Less: Item 10 - Total Anticipated Revenues	1,724,497.87
Amount to Be Raised by Taxation in Municipal Budget	5,944,088.13

<b>Local Tax for Municipal Purpose</b>	5,944,088.13
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

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

Christopher Campion <b>Mayor's Name</b>	December 31, 2023 <b>Term Expires</b>
--	--

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
William Graetz- Council President	12/31/2022
Leonard Capristo	12/31/2024
John Casagrande	12/31/2023
Sara King	12/31/2024
Christopher Willms	12/31/2022
Peter Gallo, Jr.	12/31/2023

<b>Municipal Officials</b>	
JANINE GILLIS Municipal Clerk	4/13/2015 <b>Date of Orig. Appt.</b>
MARY ELLEN KARAMUS Tax Collector	C-1710 <b>Cert. No.</b>
THOMAS X. SEAMAN Chief Financial Officer	T-8383 <b>Cert. No.</b>
JOHN R. SWISHER Registered Municipal Accountant	N-0286 <b>Cert. No.</b>
DENNIS A. COLLINS Municipal Attorney	439 <b>Lic. No.</b>

**Official Mailing Address of Municipality**

\_\_\_\_\_  
 BOROUGH OF SPRING LAKE HEIGHTS  
 \_\_\_\_\_  
 555 BRIGHTON AVENUE  
 \_\_\_\_\_  
 SPRING LAKE HEIGHTS, NJ 07762  
 \_\_\_\_\_

**Fax #:** 732-449-3535

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     SPRING LAKE HEIGHTS                    , County of                     MONMOUTH                     for the Fiscal Year 2022.

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

          4th           day of                     April                    , 2022  
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           4th           day of                     April                    , 2022

                    jgillis@springlakehts.com                    

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           4th           day of                     April                    , 2022

                    John R. Swisher                    

Registered Municipal Accountant

                    Westfield, NJ 07090                    

Address

                    308 East Broad Street                    

Address

                    908-789-9300                    

Phone Number

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

Certified by me, this           4th           day of                     April                    , 2022

                    tseaman@springlakehts.com                    

Chief Financial Officer

**DO NOT USE THESE SPACES**

### 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:                     , 2022

By:



### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the BOROUGH of SPRING LAKE HEIGHTS, County of MONMOUTH for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of April 28, 2022

The Governing Body of the BOROUGH of SPRING LAKE HEIGHTS does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**

(Insert Last Name)

Ayes

WLLIAM GRAETZ  
LEONARD CAPRISTO  
JOHN CASSAGRANDE  
SARA KING  
CHRISTOPHER WILLMS  
PETER GALLO

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SPRING LAKE HEIGHTS, County of MONMOUTH, on April 4th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SPRING LAKE HEIGHTS, on May 16, 2022 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other

interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			6,165,536.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			1,138,050.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			1,138,050.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.09%</b>	<b>Percent of Tax Collections</b>	365,000.00
		Building Aid Allowance 2022 - \$	[REDACTED]
		for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			7,668,586.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			1,724,497.87
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			5,944,088.13
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			-
<b>(c) Minimum Library Tax</b>			-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,254,110.78	2,347,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	7,254,110.78	2,347,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,982,985.28	2,260,898.03	-	-	-	-	-
Reserved	270,583.58	80,635.18	-	-	-	-	-
Unexpended Balances Canceled	541.92	5,466.79	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	7,254,110.78	2,347,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	7,072,365.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,062,480.38
Subtotal	7,072,365.00		
Exceptions Less:		Additions:	
Total Other Operations	36,900.00	New Construction (Assessor Certification)	34,450.11
Total Uniform Construction Code		2020 Cap Bank Utilized	9,459.36
Total Interlocal Service Agreement	336,250.00	2021 Cap Bank Utilized	9,459.36
Total Additional Appropriations			
Total Capital Improvements	64,500.00	Total Additions	43,909.47
Total Debt Service	355,100.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,106,389.85
Type I School Debt			
Total Public & Private Programs		Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	59,146.15
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,165,536.00
Reserve for Uncollected Taxes	365,000.00		
Total Exceptions	1,157,750.00	Total General Appropriations for Municipal Purposes	6,165,536.00
		<i>(Sheet 19, H-1)</i>	
Amount on Which CAP is Applied	5,914,615.00	Over or (Under) Appropriations Cap	0.00
2.5% CAP	147,865.38		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,062,480.38		

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 610,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>85,000.00</u>
-------------------------------------	------------------

<u>85,000.00</u>
------------------

Budgeted Group Insurance - Inside CAP	<u>525,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>525,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ -</u></u>

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	5,343,066.68
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:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,337,566.68</u>
Plus 2% CAP Increase	<u>106,751.33</u>
<b>ADJUSTED TAX LEVY</b>	<u>5,444,318.01</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>5,444,318.01</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

5,444,318.01

Exclusions:

Allowable Shared Service Agreements Increase	12,000.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	51,905.00
Allowable LOSAP Increase	1,930.00
Allowable Capital Improvements Increase	10,500.00
Allowable Debt Service and Capital Leases Inc.	316,842.00
Recycling Tax appropriation	5,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>398,677.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>542.00</u>

**ADJUSTED TAX LEVY**

5,842,453.01

Additions:

New Ratables - Increase for new construction	8,924,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.386</u>
New Ratable Adjustment to Levy	34,450.11
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>67,185.00</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

5,944,088.13

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

5,944,088.13

**OVER OR (UNDER) 2% LEVY CAP**

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	
Amount Used in CY 2022	
Balance to Expire	-

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	67,185
Amount Used in CY 2022	67,185
Balance to Carry Forward (CY 2023)	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	5,343,066
Amount to be Raised by Taxation for Municipal Purpose	5,343,066
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	5,944,088
Amount to be Raised by Taxation for Municipal Purpose	5,944,088
Available for Banking (CY 2023 - CY 2025)	(0)

**Total Levy CAP Bank**

(0)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	575,000.00	550,000.00	550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	575,000.00	550,000.00	550,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,500.00
Other	08-104			
Fees and Permits	08-105	84,641.20	71,000.00	89,065.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	25,000.00	32,000.00	28,683.37
Other	08-109			
Interest and Costs on Taxes	08-112	36,700.00	40,000.00	38,659.33
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	14,000.00	52,000.00	14,913.15
Anticipated Utility Operating Surplus	08-114			







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	180,341.20	215,000.00	191,820.85



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	75,000.00	75,000.00	78,967.04
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>78,967.04</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	20,000.00	20,000.00	20,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Clean Communities Program	10-602		13,305.02	13,305.02
Recycling Tonnage Grant	10-569		2,801.52	2,801.52
Drunk Driving Enforcement Fund	10-510		2,500.00	2,500.00
Body Armor Replacement Fund	12-505		1,420.74	1,420.74
Body Worn Camera Grant	12-508		34,646.00	34,646.00
Green Acres Tree Grant Allaire Road	10-685		75,000.00	75,000.00
Hazardous Discharge Site Remediation	12-509		52,073.00	52,073.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	-	181,746.28	181,746.28





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	575,000.00	550,000.00	550,000.00
<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>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	180,341.20	215,000.00	191,820.85
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	75,000.00	75,000.00	78,967.04
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	-	181,746.28	181,746.28
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	324,831.67	319,972.82	337,374.02
<b>Total Miscellaneous Revenues</b>	13-099	999,497.87	1,211,044.10	1,209,233.19
<b>4. Receipts from Delinquent Taxes</b>	15-499	150,000.00	150,000.00	206,110.99
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,724,497.87	1,911,044.10	1,965,344.18
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,944,088.13	5,343,066.68	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	5,944,088.13	5,343,066.68	5,559,091.20
<b>7. Total General Revenues</b>	13-299	7,668,586.00	7,254,110.78	7,524,435.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	90,000.00	90,000.00		85,000.00	82,980.72	2,019.28
Other Expenses	20-100	2	70,000.00	70,000.00		80,000.00	77,169.04	2,830.96
Mayor and Council:						-		-
Salaries & Wages	20-110	1	21,000.00	21,000.00		19,000.00	18,760.79	239.21
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	120,000.00	95,000.00		111,000.00	109,006.84	1,993.16
Other Expenses	20-120	2	20,000.00	17,500.00		27,500.00	27,090.16	409.84
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	45,000.00	45,000.00		30,000.00	27,843.96	2,156.04
Other Expenses	20-130	2	55,000.00	53,000.00		53,000.00	51,103.34	1,896.66
AUDIT SERVICES:						-		-
Other Expenses	20-135	2	23,000.00	21,000.00		21,000.00	21,000.00	-
REVENUE ADMINISTRATION (Tax Collection):						-		-
Salaries & Wages	20-145	1	60,000.00	60,000.00		50,000.00	45,417.47	4,582.53
Other Expenses	20-145	2	30,000.00	30,000.00		26,000.00	15,982.45	10,017.55
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:550-1)						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1	6,000.00	5,000.00		6,000.00	5,386.19	613.81
Other Expenses	21-180	2	15,000.00	15,000.00		15,000.00	13,323.20	1,676.80
						-		-
				-		-		-
				-		-		-
BEAUTIFICATION COMMITTEE:						-		-
Other Expenses	21-185	2	1,000.00	1,000.00		1,000.00	-	1,000.00
ZONING CODE ENFORCEMENT:						-		-
Salaries & Wages	21-190	1	52,000.00	39,000.00		52,500.00	49,729.50	2,770.50
Other Expenses	21-190	2	2,000.00	2,000.00		1,000.00	520.00	480.00
						-		-
INSURANCE (NJSA 40A:4-45.3(00)):						-		-
Employee Group Insurance	23-215	2	525,000.00	515,000.00		515,000.00	512,275.89	2,724.11
Worker Compensation Insurance	23-215	2	200,000.00	200,000.00		184,000.00	184,000.00	-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	1,761,300.00	1,710,000.00		1,690,000.00	1,677,450.13	12,549.87
Other Expenses	25-240	2	100,000.00	100,000.00		129,000.00	128,783.73	216.27
EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-252	1	3,100.00	3,100.00		-		-
Other Expenses	25-252	2	7,500.00	7,500.00		3,750.00	3,750.00	-
						-		-
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		11,730.00	11,730.00	-
Other Expenses	25-265	2	2,000.00	2,000.00		191.00	191.00	-
FIRE DEPARTMENT:						-		-
Other Expenses	25-265	2	95,000.00	75,000.00		75,000.00	74,629.75	370.25
Aid to Volunteer Fire Company	25-265	2	65,000.00	65,000.00		65,000.00	65,000.00	-
MUNICIPAL PROSECUTORS OFFICE:						-		-
Salaries & Wages	25-275	1	16,000.00	16,000.00		16,000.00	15,197.54	802.46
Other Expenses	25-275	2	1,000.00	1,000.00		-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	20,000.00	20,000.00		20,000.00	17,322.46	2,677.54
Other Expenses	43-490	2	4,000.00	4,000.00		3,000.00	1,853.50	1,146.50
PUBLIC DEFENDER:						-		-
Other Expenses	43-495	2	2,000.00	1,000.00		1,000.00	1,000.00	-
PUBLIC WORKS:						-		-
PUBLIC WORKS DEPARTMENT:						-		-
Salaries & Wages	26-290	1	875,000.00	850,000.00		865,000.00	857,429.80	7,570.20
Other Expenses	26-290	2	20,000.00	17,500.00		18,273.89	16,660.48	1,613.41
STREETS AND ROADS MAINTENANCE:						-		-
Other Expenses	26-305	2	25,000.00	22,000.00		22,000.00	17,551.45	4,448.55
SOLID WASTE AND RECYCLING:						-		-
Other Expenses	26-305	2	5,500.00	5,500.00		5,500.00	3,434.31	2,065.69
BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	55,000.00	45,000.00		55,000.00	47,640.48	7,359.52
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	85,000.00	70,000.00		95,000.00	84,806.38	10,193.62
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
SNOW REMOVAL:						-		-
Salaries & Wages - Overtime	26-290	1	15,000.00	15,000.00		-		-
Other Expenses	26-290	2	15,000.00	15,000.00		8,886.11	8,886.11	-
HEALTH AND HUMAN SERVICES:						-		-
PUBLIC HEALTH SERVICES (Board of Health):						-		-
Salaries & Wages	27-330	1	1,700.00	1,600.00		1,600.00	1,420.68	179.32
Other Expenses	27-330	2	250.00	250.00		250.00	83.76	166.24
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	1,500.00	1,500.00		1,500.00	400.36	1,099.64
ANIMAL CONTROL SERVICES:						-		-
Other Expenses	27-340	2	6,000.00	6,000.00		6,000.00	3,150.00	2,850.00
						-		-
PARKS AND RECREATION:						-		-
RECREATION SERVICES AND PROGRAMS:						-		-
Salaries & Wages	28-370	1	10,000.00	9,000.00		9,000.00	7,985.31	1,014.69
Other Expenses	28-370	2	10,000.00	5,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-













### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:						-		-
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Utilities and Fuel	31-430	2	250,000.00	250,000.00		250,000.00	208,357.02	41,642.98
LANDFILL/SOLID WASTE DISPOSAL:						-		-
Sanitary Landfill - Other Expenses	32-465	2	250,000.00	250,000.00		241,270.00	194,316.09	46,953.91
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	1	1.00	1.00		-		-
SALARY AND WAGE ADJUSTMENT	30-425	1	1.00	1.00		1.00		1.00
						-		-
						-		-
						-		-
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						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		5,278,352.00	5,088,952.00	-	5,098,952.00	4,879,607.07	219,344.93
<b>B. Contingent</b>	35-470	2	100.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		5,278,452.00	5,089,952.00	-	5,099,952.00	4,879,607.07	220,344.93
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,201,102.00	3,084,702.00	-	3,051,331.00	3,005,646.44	45,684.56
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,077,350.00	2,005,250.00	-	2,048,621.00	1,873,960.63	174,660.37



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Public Defender Trust	46-855	2		1,232.50	XXXXXXXXXX	1,232.50	1,232.50	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	160,400.00	133,690.00		133,690.00	133,690.00	-
Social Security System (O.A.S.I.)	36-472	235,000.00	225,000.00		225,000.00	219,859.08	5,140.92
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	490,684.00	453,740.00		453,740.00	453,740.00	-
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		1,000.00	-	1,000.00
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>887,084.00</b>	<b>824,662.50</b>	<b>-</b>	<b>814,662.50</b>	<b>808,521.58</b>	<b>6,140.92</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>6,165,536.00</b>	<b>5,914,614.50</b>	<b>-</b>	<b>5,914,614.50</b>	<b>5,688,128.65</b>	<b>226,485.85</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
STORMWATER MANAGEMENT:						-		-
Salaries and Wages	26-298	1				-		-
Other Expenses	26-298	2	2,400.00	2,400.00		2,400.00	-	2,400.00
						-		-
RECYCLING TAX	32-465	2	5,500.00	5,500.00		5,500.00	5,500.00	-
						-		-
RESERVE FOR TAX APPEALS	30-426	2	500.00	500.00		500.00	500.00	-
						-		-
LENGTH OF SERVICE AWARD PROGRAM:						-		-
Volunteer First Aid Squad	25-286	2	14000	13,500.00		13,500.00	3,750.00	9,750.00
Volunteer Fire Company	25-286	2	17000	15,000.00		15,000.00	-	15,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		39,400.00	36,900.00	-	36,900.00	9,750.00	27,150.00



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Southern Monmouth County Alliance						-		-
Other Expense	42-111	2	4,400.00	4,400.00		4,400.00	2,564.15	1,835.85
Spring Lake Heights BOE- Ground Maintenance						-		-
Salaries & Wages	42-110	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Monmouth County Regional Health Commission	42-111	2	57,000.00	54,000.00		54,000.00	53,704.00	296.00
Monmouth County Public Safety Awareness Point	42-106	2	2,000.00	2,000.00		2,000.00	-	2,000.00
Belmar - Dispatch Services	42-115	2	122,000.00	120,000.00		120,000.00	118,242.00	1,758.00
Spring Lake - Construction Dept	42-118	2	65,000.00	60,000.00		60,000.00	56,573.12	3,426.88
Shared Services- Municipal Court:						-		-
Other Expense	42-108	2	70,000.00	68,000.00		68,000.00	65,801.00	2,199.00
Monmouth County Senior Transportation	42-117	2	3,600.00	3,600.00		3,600.00	2,418.00	1,182.00
						-		-
Spring Lake Heights BOE- Facilities Charge	42-110	2	4,250.00	4,250.00		4,250.00	-	4,250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		348,250.00	336,250.00	-	336,250.00	319,302.27	16,947.73

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	4,000.00			-	-	-
Clean Communities Program	41-602	2		13,305.02		13,305.02	13,305.02	-
Recycling Tonnage Grant	41-569	2		2,801.52		2,801.52	2,801.52	-
Drunk Driving Enforcement Fund	41-510	1		2,500.00		2,500.00	2,500.00	-
Body Armor Replacement Fund	40-505	2		1,420.74		1,420.74	1,420.74	-
Body Worn Camera Grant	40-508	2		34,646.00		34,646.00	34,646.00	-
Green Acres Tree Grant Allaire Road	41-685	2		75,000.00		75,000.00	75,000.00	-
Hazardous Discharge Site Remediation	40-509	2		52,073.00		52,073.00	52,073.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		4,000.00	181,746.28	-	181,746.28	181,746.28	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		391,650.00	554,896.28	-	554,896.28	510,798.55	44,097.73
Detail:								
Salaries & Wages	34-305	1	20,000.00	22,500.00	-	22,500.00	22,500.00	-
Other Expenses	34-305	2	371,650.00	532,396.28	-	532,396.28	488,298.55	44,097.73



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
						-		-
						-		-
RESERVE FOR:						-		-
FIRE EQUIPMENT	44-903	2	-	14,500.00		14,500.00	14,500.00	-
						-		-
						-		-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		75,000.00	64,500.00	-	64,500.00	64,500.00	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		130,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		419,000.00	78,000.00		78,000.00	78,000.00	XXXXXXXXXX
Interest on Bonds	45-930		24,000.00	30,100.00		30,100.00	30,100.00	XXXXXXXXXX
Interest on Notes	45-935		8,400.00	32,000.00		32,000.00	31,582.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS:						-		XXXXXXXXXX
Principal and Interest - Fire Truck	45-942	2	90,000.00	90,000.00		90,000.00	89,876.08	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		671,400.00	355,100.00	-	355,100.00	354,558.08	XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	1,138,050.00	974,496.28	-	974,496.28	929,856.63	44,097.73

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,138,050.00	974,496.28	-	974,496.28	929,856.63	44,097.73
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	7,303,586.00	6,889,110.78	-	6,889,110.78	6,617,985.28	270,583.58
<b>(M) Reserve for Uncollected Taxes</b>	50-899	365,000.00	365,000.00	XXXXXXXXXX	365,000.00	365,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	7,668,586.00	7,254,110.78	-	7,254,110.78	6,982,985.28	270,583.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	6,165,536.00	5,914,614.50	-	5,914,614.50	5,688,128.65	226,485.85
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	39,400.00	36,900.00	-	36,900.00	9,750.00	27,150.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	348,250.00	336,250.00	-	336,250.00	319,302.27	16,947.73
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	4,000.00	181,746.28	-	181,746.28	181,746.28	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>391,650.00</b>	<b>554,896.28</b>	<b>-</b>	<b>554,896.28</b>	<b>510,798.55</b>	<b>44,097.73</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	75,000.00	64,500.00	-	64,500.00	64,500.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	671,400.00	355,100.00	-	355,100.00	354,558.08	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	365,000.00	365,000.00	XXXXXXXXXX	365,000.00	365,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>7,668,586.00</b>	<b>7,254,110.78</b>	<b>-</b>	<b>7,254,110.78</b>	<b>6,982,985.28</b>	<b>270,583.58</b>





### DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	390,000.00	370,000.00		381,443.69	375,639.47	5,804.22
Other Expenses	55-502	376,088.05	361,500.00		361,500.00	333,736.36	27,763.64
NJSWA Raw Water Charge	55-502	150,000.00	150,000.00		150,000.00	142,404.56	7,595.44
NJSWA Treatment/Transmission Charge	55-502	540,000.00	540,000.00		529,769.00	529,768.00	1.00
South Monmouth Regional Sewer Authority	55-502	690,000.00	690,000.00		690,000.00	652,737.02	37,262.98
Wall Township Sewer Charges	55-502	8,000.00	7,500.00		7,500.00	6,757.37	742.63
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00	27,000.00		27,000.00	27,000.00	XXXXXXXXXX
Interest on Bonds	55-522		4,000.00		4,000.00	3,615.60	XXXXXXXXXX
Interest on Notes	55-523	16,000.00	30,000.00		30,000.00	24,917.61	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	48,911.95	49,000.00		48,787.31	48,787.31	-
Social Security System (O.A.S.I.)	55-541	40,000.00	37,000.00		37,000.00	35,534.73	1,465.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	2,360,000.00	2,347,000.00	-	2,347,000.00	2,260,898.03	80,635.18

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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:

Emergency Management Donations, Parks and Recreation Donations, Board of Recreation Commission, Municipal Public Defender, POAA, Uniform Fire Safety Act  
 Community Center Donations, Kids SAFE donations, Law Enforcement Trust, Storm Recovery Trust, Open Space, Recreation, Farmland and Historic Preservation  
 Recycling Program, Accumulated Absencees, Developers Escrow Fund

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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,873,776.93
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	193,896.11
Tax Title Lien Receivable	1110400	60,932.90
Property Acquired by Tax Title Lien Liquidation	1110500	28,900.00
Other Receivables	1110600	21,252.30
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>5,178,758.24</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,013,496.49
Reserves for Receivables	2110200	304,981.31
Surplus	2110300	860,280.44
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>5,178,758.24</b>

School Tax Levy Unpaid	2220170	4,395,905.75
Less: School Tax Deferred	2220200	1,083,894.75
*Balance Included in Above "Cash Liabilities"	2220300	3,312,011.00

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	892,771.99	893,047.38
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	18,452,089.28	17,915,919.96
Delinquent Taxes	2310300	206,110.99	191,620.33
Other Revenues and Additions to Income	2310400	1,759,233.19	1,982,850.65
<b>Total Funds</b>	<b>2310500</b>	<b>21,310,205.45</b>	<b>20,983,438.32</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	7,254,110.78	7,047,356.45
School Taxes (Including Local and Regional)	2310700	9,417,252.00	9,185,986.00
County Taxes (Including Added Tax Amounts)	2310800	3,639,748.23	3,724,089.88
Special District Taxes	2310900	138,814.00	133,234.00
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,449,925.01</b>	<b>20,090,666.33</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>20,449,925.01</b>	<b>20,090,666.33</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>860,280.44</b>	<b>892,771.99</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	860,280.44
Current Surplus Anticipated in 2022 Budget	2311600	575,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>285,280.44</b>

**2022**

**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)

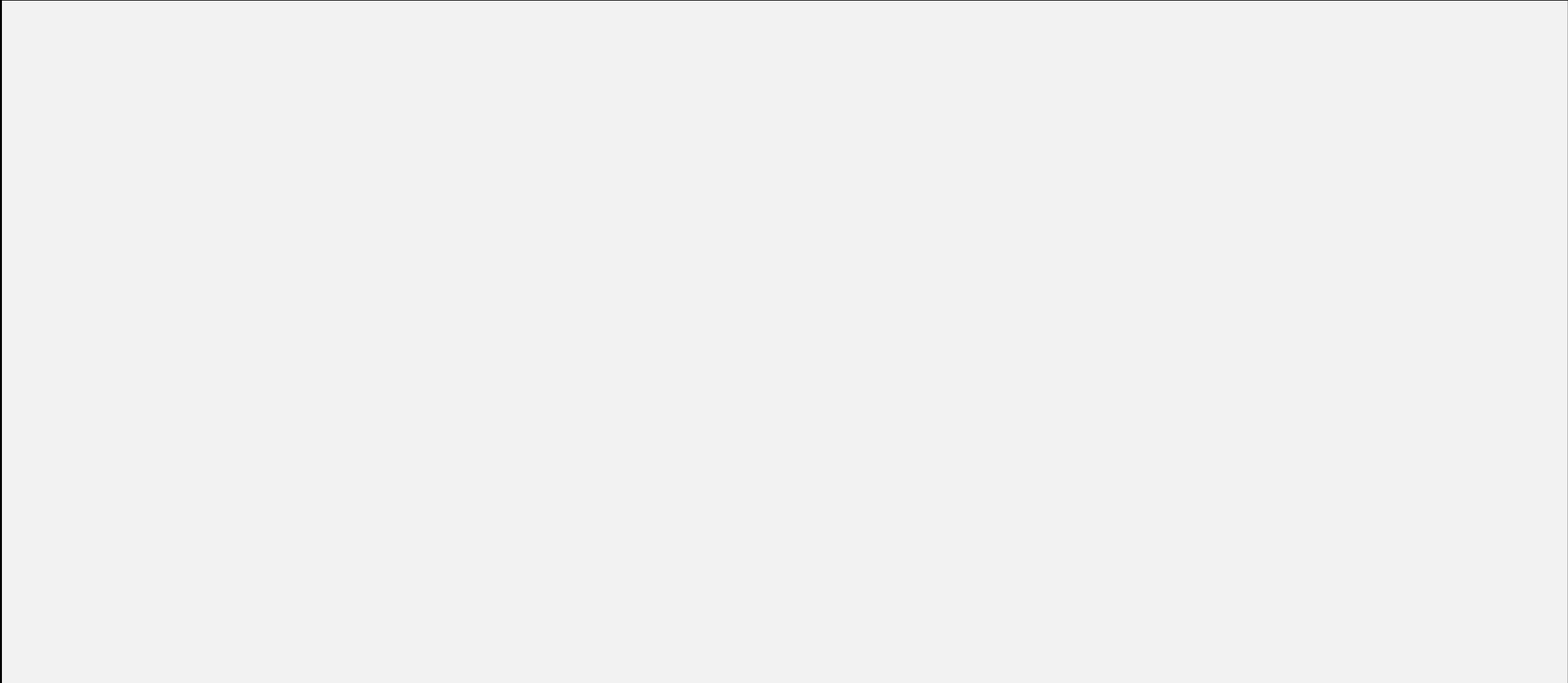
6 years. (Over 10,000 and all county governments)

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**



## CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF SPRING LAKE HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Park Improvements-2022		1,000,000.00				50,000.00		950,000.00	
Various Capital Improvements2022		500,000.00				25,000.00		475,000.00	
		-							
Various Utility Improvements 2022		1,000,000.00						1,000,000.00	
		-							
		-							
Various Capital Improvements		5,000,000.00							5,000,000.00
Various Utility Improvements		5,000,000.00							5,000,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	12,500,000.00	-	-	75,000.00	-	-	2,425,000.00	10,000,000.00

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF SPRING LAKE HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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## CAPITAL BUDGET (Current Year Action) 2022

Local Unit BOROUGH OF SPRING LAKE HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	12,500,000.00	-	-	75,000.00	-	-	2,425,000.00	10,000,000.00

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SPRING LAKE HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Various Park Improvements-2022		1,000,000.00		50,000.00					
Various Capital Improvements2022		500,000.00		25,000.00					
		-							
Various Utility Improvements 2022		1,000,000.00							
		-							
		-							
Various Capital Improvements		5,000,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Various Utility Improvements		5,000,000.00							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	12,500,000.00	<b>XXXXXXXXXX</b>	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF SPRING LAKE HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SPRING LAKE HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	xxxxx	12,500,000.00	XXXXXXXXXX	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF SPRING LAKE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Various Park Improvements-2022	1,000,000.00			50,000.00					
Various Capital Improvements2022	500,000.00			25,000.00					
	-			-					
Various Utility Improvements 2022	1,000,000.00			50,000.00					
	-			-					
	-			-					
Various Capital Improvements	5,000,000.00			250,000.00			4,750,000.00		
Various Utility Improvements	5,000,000.00							5,000,000.00	
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<b>TOTAL - THIS PAGE</b>	12,500,000.00	-	-	375,000.00	-	-	4,750,000.00	5,000,000.00	-





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF SPRING LAKE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF SPRING LAKE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	12,500,000.00	-	-	375,000.00	-	-	4,750,000.00	5,000,000.00	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 5,944,088.13 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 154,734.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes	Nays	
			<p>Abstained <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span></p> <p>Absent <span style="border: 1px solid black; display: inline-block; width: 100px; height: 20px; vertical-align: middle;"></span></p>

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 575,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 999,497.87
Receipts from Delinquent Taxes	15-499		\$ 150,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 5,944,088.13
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 7,668,586.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,278,452.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 887,084.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 391,650.00
(c) Capital Improvements	44-999	\$ 75,000.00
(d) Municipal Debt Service	45-999	\$ 671,400.00
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 7,668,586.00

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 \_\_\_\_\_, 2022. 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 2022 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 \_\_\_\_\_, 2022, \_\_\_\_\_, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	154,734.00	138,814.00	139,452.22	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	1,000.00	1,000.00	1,000.00	-	
Interest Income	54-113				Other Expenses	54-385-2	78,734.00	62,814.00	62,814.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
<b>Total Trust Fund Revenues:</b>	54-299	154,734.00	138,814.00	139,452.22	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			11/2/2004		Payment of Bond Principal	54-920-2	62,000.00	62,000.00	62,000.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	2,138,075.60		Interest on Bonds	54-930-2	13,000.00	13,000.00	13,000.00	xxxxxxxxxx	
Total Expended to date:		\$	2,110,507.14		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			12.600		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			(Acre)		<b>Total Trust Fund Appropriations:</b>	54-499	154,734.00	138,814.00	138,814.00	-	
Farmland preserved in 2021:			(Acre)								





**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, 2021

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.

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.

4/4/2022  
Date

jgillis@springlakehts.com  
Clerk of the Governing Body