

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Spring Lake Heights Borough, County of Monmouth for the Fiscal Year 2024

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

3rd day of June, 2024

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 3rd day of June, 2024

DocuSigned by:  
Janene Della  
Clerk  
555 Brighton Ave  
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 June, 2024

DocuSigned by:  
John 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 3rd day of June, 2024

DocuSigned by:  
Tom Seaman  
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: \_\_\_\_\_

Local Examination?    Yes        No

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Borough  
of Spring Lake Heights Borough, 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) \$ 6899542.45 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Inser last name)

	Councilman John Casagrande Councilwoman Sara King Councilman William Graetz Councilman Christopher Willms Councilwoman Michele Degan-Spang					
<b>Ayes</b>		<b>Nays</b>		<b>Abstained</b>		
				<b>Absent</b>	Councilman Leonard Capristo	

### SUMMARY OF REVENUES

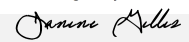
1. General Revenues			
Surplus Anticipated	08-100		480000.00
Miscellaneous Revenues Anticipated	13-099		1557314.78
Receipts from Delinquent Taxes	15-499		150000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		6899542.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
<b>TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0.00
<b>Total Revenues</b>	<b>13-299</b>		<b>9086857.23</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5834311.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 968254.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 897837.78
(c) Capital Improvements	44-999	\$ 250000.00
(d) Municipal Debt Service	45-999	\$ 603200.00
(e) Deferred Charges - Municipal	46-999	\$ 168254.06
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 365000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0.00
<b>Total Appropriations</b>	34-499	\$ 9086857.23

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 3rd day of June, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June, 2024

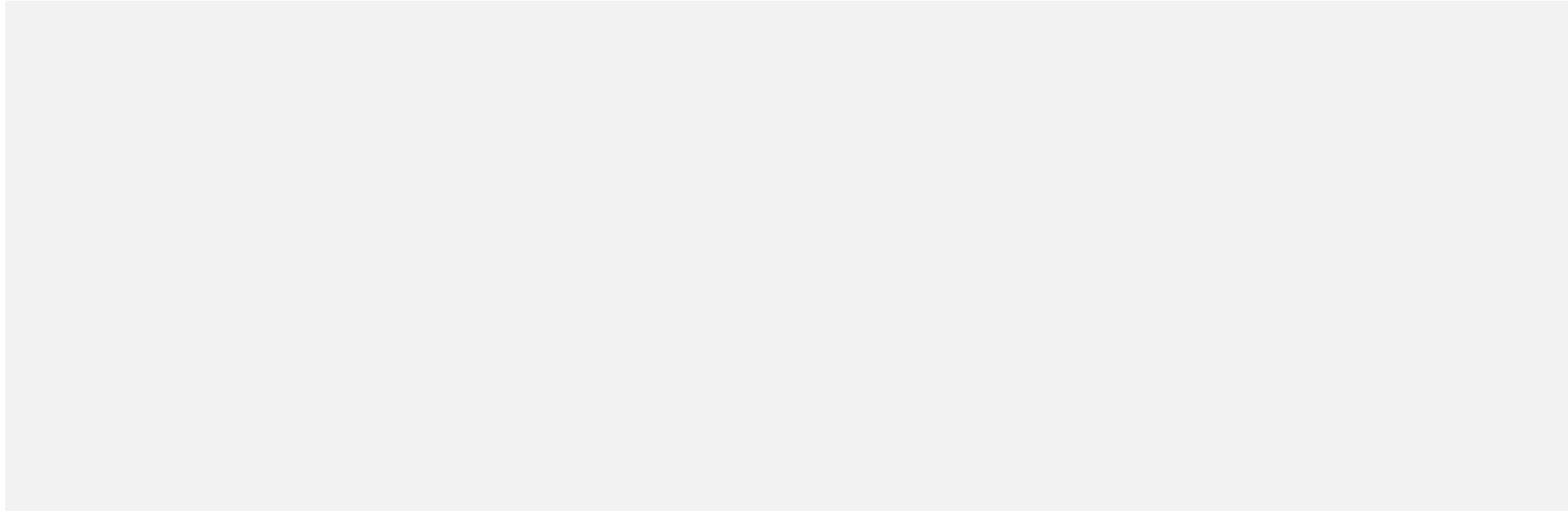
DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
9AB18B9407DC Signature

**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, 2023

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.

06/03/2024  
Date

DocuSigned by:  
*Janine Kelly*  
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,
  - f) 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.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **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 via
  - i) 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 the
    - j) FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) 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 (9), Other Special
  - m) Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and 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)

### \*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	
Name and County of Municipality	Spring Lake Heights Borough, Monmouth County
Full Name of Municipality	BOROUGH OF SPRING LAKE HEIGHTS
County of Municipality	MONMOUTH
Name of Municipality	SPRING LAKE HEIGHTS
Type	BOROUGH
Governing Body Type	COUNCIL MEMBERS
Location	BOROUGH OF SPRING LAKE HEIGHTS
Address	555 BRIGHTON AVENUE
Address	SPRING LAKE HEIGHTS, NJ 07762
Phone	732-449-3500
Fax	732-449-3535
Clerk	JANINE GILLIS
Tax Collector	MARY ELLEN KARAMUS
Chief Financial Officer	THOMAS X. SEAMAN
Registered Municipal Accountant	JOHN R. SWISHER
Municipal Attorney	DENNIS A. COLLINS
Newspaper	COAST STAR NEWSPAPER
Date of Introduction	6 May
Date of Advertisement	16 May
Date of Public Hearing	3 June
Time of Public Hearing	7:00
Net Valuation Taxable Current	2,027,645,600
Net Valuation Taxable Prior	1,810,192,600
	217,453,000

**Municipal Budget Version 2024.1**

**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	

**Cert #**

JANINE GILLIS	C-1710
MARY ELLEN KARAMUS	T-8383
THOMAS X. SEAMAN	N-0286
JOHN R. SWISHER	439
DENNIS A. COLLINS	

COAST STAR NEWSPAPER	
Day	Month
6	May
16	May
3	June

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
--------------------	-------------	--------------------------	----------------------

Municipal Code	1349
----------------	------

How many utilities does municipality have?	1
Utility #	Utility Type
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.

Capital Impr
# of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant R
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for Genera
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



**Date of Original Appt.**

4/13/2015

*Calendar or State Fiscal*

**Movement Program**

6

2024

2029

**needed" only as needed.**

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.



# 2024 Municipal Budget

of the                      **BOROUGH**                      of                      **RING LAKE HEIGHT** County of  
                     **MONMOUTH**                      for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	480,000.00	100,000.00
2. Total Miscellaneous Revenues	1,557,314.78	1,946,456.39
3. Receipts from Delinquent Taxes	150,000.00	150,000.00
4. a) Local Tax for Municipal Purposes	6,899,542.45	6,322,205.66
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,899,542.45	6,322,205.66
Total General Revenues	9,086,857.23	8,518,662.05

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	3,410,005.39	3,371,953.00
Other Expenses	3,322,143.78	3,225,135.52
2. Deferred Charges & Other Appropriations	1,136,508.06	966,606.53
3. Capital Improvements	250,000.00	75,000.00
4. Debt Service (Include for School Purposes)	603,200.00	514,967.00
5. Reserve for Uncollected Taxes	365,000.00	365,000.00
Total General Appropriations	9,086,857.23	8,518,662.05
Total Number of Employees		

2024 Dedicated	WATER/SEWER	Utility Budget
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2024
		2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
<b>Summary of Appropriations</b>		<b>2024 Budget</b>
		<b>Final 2023 Budget</b>
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		

2024 Dedicated	Utility Budget	
<b>Summary of Revenues</b>		<b>Anticipated</b>
		2024
		2023
1. Surplus		200,000.00
2. Miscellaneous Revenues		2,315,000.00
3. Deficit (General Budget)		
Total Revenues		2,515,000.00
<b>Summary of Appropriations</b>		<b>2024 Budget</b>
		<b>Final 2023 Budget</b>
1. Operating Expenses: Salaries & Wages		360,000.00
Other Expenses		1,875,000.00
2. Capital Improvements		
3. Debt Service		280,000.00
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		2,515,000.00
Total Number of Employees		

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 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			
	General	WATER/SEWER	
Interest			
Principal			
Outstanding Balance			

# BOROUGH OF SPRING LAKE HEIGHTS

## SUMMARY OF 2024 BUDGET

		Future Budget Projections						
Total Budget	8,766,732.45	100.0%	2025	2026	2027	2028	2029	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,390,005.39		<b>102.00%</b>	3,457,805.50	3,526,961.61	3,597,500.84	3,669,450.86	3,742,839.87
Sheet 25	20,000.00		<b>102.00%</b>	20,400.00	20,808.00	21,224.16	21,648.64	22,081.62
Total	<u>3,410,005.39</u>			<u>3,478,205.50</u>	<u>3,547,769.61</u>	<u>3,618,725.00</u>	<u>3,691,099.50</u>	<u>3,764,921.49</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	188,739.00		<b>102.00%</b>	192,513.78	196,364.06	200,291.34	204,297.16	208,383.11
Sheet 19	563,896.00		<b>105.00%</b>	592,090.80	621,695.34	652,780.11	685,419.11	719,690.07
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	67,500.00		<b>106.00%</b>	71,550.00	75,843.00	80,393.58	85,217.19	90,330.23
Direct Employee Costs	<u>4,465,140.39</u>	<b>50.9%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	563,200.00	6.4%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	365,000.00	4.2%						
<b>Capital Funds:</b>								
Sheet 26a	250,000.00	2.9%						
<b>Deferred Charges:</b>								
Sheet 28	168,254.06	1.9%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	409,088.00	4.7%						
<b>All Other Departmental OE's:</b>								
Various Line Items	2,546,050.00	29.0%	<b>102.00%</b>	2,596,971.00	2,648,910.42	2,701,888.63	2,755,926.40	2,811,044.93
			<b>Projected Budget Totals</b>	<u>7,171,031.08</u>	<u>7,335,076.42</u>	<u>7,503,462.53</u>	<u>7,676,330.93</u>	<u>7,853,828.81</u>

## BOROUGH OF SPRING LAKE HEIGHTS 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	475,000.00
Local Revenues	642,310.82
State Aid	422,915.34
Grants	399,088.00
Delinquent Tax	150,000.00
Local Purpose Tax	7,072,418.29
	9,161,732.45

Ratables	2,027,645,600
Tax Rate	0.329
Increase	(0.020)

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	7,171,031.08	7,160,076.42	7,153,462.53	7,151,330.93	7,153,828.81
	7,171,031.08	7,335,076.42	7,503,462.53	7,676,330.93	7,853,828.81
	2,035,645,600	2,043,645,600	2,051,645,600	2,059,645,600	2,067,645,600
	<b>0.352</b>	<b>0.350</b>	<b>0.349</b>	<b>0.347</b>	<b>0.346</b>
	<b>0.023</b>	<b>(0.002)</b>	<b>(0.002)</b>	<b>(0.001)</b>	<b>(0.001)</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>7,072,418.29</b>	<b>7,171,031.08</b>	<b>7,160,076.42</b>	<b>7,153,462.53</b>	<b>7,151,330.93</b>
<i>2%</i>	<b>141,448.37</b>	<b>143,420.62</b>	<b>143,201.53</b>	<b>143,069.25</b>	<b>143,026.62</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>7,372,866.66</b>	<b>7,474,451.70</b>	<b>7,464,277.95</b>	<b>7,458,531.78</b>	<b>7,457,357.55</b>
<i>Over / (Under) CAP</i>	<b>(201,835.58)</b>	<b>(314,375.28)</b>	<b>(310,815.42)</b>	<b>(307,200.85)</b>	<b>(303,528.74)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	480,000.00	100,000.00	380,000.00	380.00%
Local	706,125.83	1,083,869.53	(377,743.70)	-34.85%
State Aid	445,738.17	422,915.34	22,822.83	5.40%
State & Federal Grants	405,450.78	439,671.52	(34,220.74)	-7.78%
Delinquent Tax	150,000.00	150,000.00	-	0.00%
Local Purpose Tax	6,899,542.45	6,322,205.66	577,336.79	9.13%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>9,086,857.23</b>	<b>8,518,662.05</b>	<b>568,195.18</b>	<b>6.67%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,410,005.39	3,300,927.04	109,078.35	3.30%
Other Expenses	2,906,693.00	2,847,920.96	58,772.04	2.06%
Statutory & Deferred Charges	1,136,508.06	965,175.53	171,332.53	17.75%
State & Federal Grants	415,450.78	449,671.52	(34,220.74)	-7.61%
Capital (without grants)	250,000.00	75,000.00	175,000.00	233.33%
Debt Service	603,200.00	514,967.00	88,233.00	17.13%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	365,000.00	365,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>9,086,857.23</b>	<b>8,518,662.05</b>	<b>568,195.18</b>	<b>0.0667</b>
Adopted Emergencies		-		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	6,899,542.45	6,322,205.66	577,336.79	9.13%
Local Tax Rate	0.3403	0.3490	-0.0087	-2.50%
Assessed Valuation	2,027,645,600	1,810,192,600	217,453,000	12.01%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP 2.50%</b>	<b>CAP COLA</b>	<b>6,899,652.45 MAX</b>	<b>6,899,542.45 ACTUAL</b>
CAP Base from Prior Year	6,512,447.67	6,512,447.67	(110.00)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	6,675,258.86	6,740,383.34	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	62,182.05	62,182.05		
Other				
Total CAP Allowable	6,737,440.91	6,802,565.39		
Budget Expenditures Sheet 19	6,802,565.39	6,802,565.39		
Remaining or (Excess)	(65,124.48)	(0.00)		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	1,353,556.57	836,809.04	516,747.53
Used to Fund Budget	480,000.00	100,000.00	380,000.00
Remaining Balance	873,556.57	736,809.04	136,747.53

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	98.79%	98.94%	-0.15%
Used for Reserve for Taxes	98.28%	98.19%	0.09%
Remaining	0.51%	0.75%	-0.24%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,721,857.23	XXXXXXXXXXXX
2	Local District School Tax		9,807,630.00
	Actual		
3	Regional School District Tax		XXXXXXXXXXXX
	Actual		
4	Regional High School Tax		XXXXXXXXXXXX
	Actual		
5	County Tax		3,946,180.82
	Actual		
6	Special District Tax		XXXXXXXXXXXX
	Actual		
7	Municipal Open Space		181,312.67
	Actual		
8	Municipal Arts and Culture		XXXXXXXXXXXX
	Actual		
9	Total General Appropriations & Other Taxes	23,161,857.23	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,187,314.78	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	20,974,542.45	
12	Amount of Item 11 divided by <b>98.28%</b>  equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	21,339,542.45	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	10,050,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	4,200,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	190,000.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	6,899,542.45	
	Total Amount (Line 12)	21,339,542.45	
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	8,721,857.23	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	365,000.00	
	Subtotal	9,086,857.23	
	Less: Item 10 - Total Anticipated Revenues	2,187,314.78	
	Amount to Be Raised by Taxation in Municipal Budget	6,899,542.45	

<b>Local Tax for Municipal Purpose</b>	6,899,542.45
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF SPRING LAKE HEIGHTS

**COUNTY:** MONMOUTH

Christopher M. Campion, Jr <b>Mayor's Name</b>	December 31, 2027 <b>Term Expires</b>
---	--

Municipal Officials	
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

Governing Body Members	
Name	Term Expires
William Graetz	12/31/2025
Leonard Capristo	12/31/2024
John Casagrande	12/31/2026
Sara King	12/31/2024
Michele Degnan-Spang	12/31/2026
Christopher Willms	12/31/2025

# 2024 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of           SPRING LAKE HEIGHTS          , County of           MONMOUTH           for the Fiscal Year 2024.

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

          6           day of                     May                    , 2024  
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           6           day of           May          , 2024

                    jgilis@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           6           day of                     May                    , 2024

<u>                    John R. Swisher                    </u>	<u>                    308 East Broad Street                    </u>
Registered Municipal Accountant	Address
<u>                    Westfield, NJ 07090                    </u>	<u>                    908-789-9300                    </u>
Address	Phone Number

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

Certified by me, this           6           day of                     May                    , 2024

                    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: \_\_\_\_\_, 2024

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

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of SPRING LAKE HEIGHTS, County of MONMOUTH for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of May 16, 2024

The Governing Body of the BOROUGH of SPRING LAKE HEIGHTS does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert Last Name)

Ayes

Graetz  
Capristo  
Casagrande  
King  
Degnan-Spang

Nays

Abstained

Absent

Willms

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 May 6, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SPRING LAKE HEIGHTS, on June 3, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		6,802,565.39
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		1,919,291.84
<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>		1,919,291.84
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.28%</b> Percent of Tax Collections	365,000.00
Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>		
for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>		9,086,857.23
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		9,086,857.23
<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>		2,187,314.78
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		6,899,542.45
<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 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER/SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	8,078,990.53	2,484,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	439,671.52						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	8,518,662.05	2,484,000.00	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,188,391.26	2,431,996.69	-	-	-	-	-
Reserved	330,146.87	52,003.31	-	-	-	-	-
Unexpended Balances Canceled	123.92		-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	8,518,662.05	2,484,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	8,078,990.53	Allowable Operating Appropriations before	
Cap Base Adjustment:	57,114.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,675,258.86
Subtotal	8,136,104.53		
Exceptions Less:		Additions:	
Total Other Operations	202,554.00	New Construction (Assessor Certification)	47,154.30
Total Uniform Construction Code		2022 Cap Bank Utilized	15,027.75
Total Interlocal Service Agreement	399,401.00	2023 Cap Bank Utilized	15,027.75
Total Additional Appropriations			
Total Capital Improvements	75,000.00		
Total Debt Service	514,967.00	Total Additions	62,182.05
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,737,440.91
Total Public & Private Programs	10,000.00		
Judgements			
Total Deferred Charges	56,734.86	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	65,124.48
Reserve for Uncollected Taxes	365,000.00		
Total Exceptions	1,623,656.86		
Amount on Which CAP is Applied	6,512,447.67	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,802,565.39
2.5% CAP	162,811.19		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	6,802,565.39
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,675,258.86	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	0.00

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 - 2024	<u>\$ 837,800.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>200,000.00</u>
-------------------------------------	-------------------

<u>200,000.00</u>
-------------------

Budgeted Group Insurance - Inside CAP	<u>637,800.00</u>
---------------------------------------	-------------------

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

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

<b>TOTAL</b>	<u><u>637,800.00</u></u>
--------------	--------------------------

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 10,000.00</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	6,322,205.66
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	56,735.00
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>6,259,970.66</u>
Plus 2% CAP Increase	<u>125,199.41</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,385,170.07</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,385,170.07</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,385,170.07

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	20,381.00
Allowable LOSAP Increase	9,960.00
Allowable Capital Improvements Increase	175,000.00
Allowable Debt Service and Capital Leases Inc.	88,357.00
Recycling Tax appropriation	5,500.00
Deferred Charge to Future Taxation Unfunded	168,254.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>467,452.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>123.92</u>

**ADJUSTED TAX LEVY**

6,852,498.15

Additions:

New Ratables - Increase for new construction	13,511,260
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.349</u>
New Ratable Adjustment to Levy	47,154.30
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

6,899,652.45

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

6,899,542.45

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

(must be equal or under for Introduction)

(110.00)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	6,322,096
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	6,322,206
Amount Used in CY 2024	(110)
Balance to Carry Forward (CY 2025 - CY2026)	(110)

**2024**

Maximum Allowable Amount to be Raised by Taxation	6,899,652
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	6,899,542
	110

**Total Levy CAP Bank**

0
---

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	480,000.00	100,000.00	100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	480,000.00	100,000.00	100,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,000.00
Other	08-104			
Fees and Permits	08-105	75,000.00	70,000.00	80,558.22
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	20,000.00	20,000.00	21,377.89
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	39,000.00	48,515.60
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	93,407.01	15,000.00	137,623.11
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	248,407.01	164,000.00	308,074.82

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	404,086.00	402,085.00	402,085.26
Reserve for Municipal Relief Funds	09-203	41,652.17	20,830.34	22,904.72
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>445,738.17</b>	<b>422,915.34</b>	<b>424,989.98</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	122,704.00	100,000.00	148,426.62
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	122,704.00	100,000.00	148,426.62





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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
Spring Lake Heights BOE - Ground Maintenance	11-110	20,000.00	20,000.00	20,000.00
Manasquan - Tax Collector Services	11-111		41,151.00	41,151.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	61,151.00	61,151.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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	12-700		14,941.84	14,941.84
Recycling Tonnage Grant	12-701	5,542.84	12,860.58	12,860.58
Stormwater Assistance	12-702	10,000.00	15,000.00	15,000.00
				-
NJ DOT 6th Avenue	12-703		201,750.00	201,750.00
Local Recreation Improvement	12-704		69,000.00	69,000.00
Local Recreation Improvement 2	12-705		30,000.00	30,000.00
Hazard Discharge Site Remediation 2	12-706		96,119.10	96,119.10
Body Armor Replacement	12-707	819.94		-
Lantern Fly	12-708	15,000.00		-
NJDOT Lake Avenue	12-709	164,560.00		-
NJDOT Ocean Road	12-710	209,528.00		-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<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
				-
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<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	405,450.78	439,671.52	439,671.52

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	5,000.00	5,000.00	7,481.37
Uniform Fire Safety Act-Local Fees	08-106	400.00	400.00	505.00
Cable TV Franchise Fees	08-117	70,000.00	70,166.00	70,166.00
Cell Tower Rental Fees	08-240	130,000.00	128,765.06	153,414.02
Fiber Optic Franchise Fees	08-241	34,614.82	33,430.93	33,430.93
Open Space Fund-Debt Service Contribution	08-225	75,000.00	75,000.00	75,000.00
American Rescue	08-106	-	445,956.54	445,956.54

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	315,014.82	758,718.53	785,953.86



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	480,000.00	100,000.00	100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	248,407.01	164,000.00	308,074.82
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	445,738.17	422,915.34	424,989.98
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	122,704.00	100,000.00	148,426.62
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	20,000.00	61,151.00	61,151.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	405,450.78	439,671.52	439,671.52
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	315,014.82	758,718.53	785,953.86
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	1,557,314.78	1,946,456.39	2,168,267.80
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	150,000.00	150,000.00	183,365.96
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	2,187,314.78	2,196,456.39	2,451,633.76
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	6,899,542.45	6,322,205.66	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	6,899,542.45	6,322,205.66	6,535,314.33
<b>7. Total General Revenues</b>	<b>13-299</b>	9,086,857.23	8,518,662.05	8,986,948.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	102,000.00	90,000.00		98,000.00	97,493.76	506.24
Other Expenses	20-100	2	99,000.00	80,000.00		97,500.00	92,766.38	4,733.62
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	21,000.00	21,000.00		18,250.00	17,999.28	250.72
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	42.98	1,957.02
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	165,000.00	165,000.00		139,000.00	138,790.28	209.72
Other Expenses	20-120	2	35,000.00	35,000.00		35,000.00	31,359.70	3,640.30
FINANCIAL ADMINISTRATION:						-	-	
Salaries & Wages	20-130	1	35,000.00	35,000.00		28,500.00	27,639.03	860.97
Other Expenses	20-130	2	73,856.00	60,000.00		67,500.00	66,929.94	570.06
AUDIT SERVICES:						-	-	
Other Expenses	20-135	2	30,000.00	25,000.00		24,930.00	24,930.00	-
REVENUE ADMINISTRATION (Tax Collection):						-	-	
Salaries & Wages	20-145	1	65,000.00	65,000.00		51,000.00	50,460.17	539.83
Other Expenses	20-145	2	35,000.00	30,000.00		35,000.00	28,570.16	6,429.84
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries & Wages	20-150	1	45,000.00	45,000.00		39,000.00	37,931.97	1,068.03
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	1,930.68	1,069.32
Other Expenses- Assessment Pilot Program	20-150	2	14,000.00	14,000.00		14,000.00	8,726.00	5,274.00
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	140,000.00	110,000.00		110,000.00	93,627.82	16,372.18
ENGINEERING SERVICES:						-		-
Salaries & Wages	20-165	1	60,000.00	60,000.00		60,000.00	51,356.25	8,643.75
Other Expenses	20-165	2	2,500.00	2,500.00		2,500.00	886.00	1,614.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:550-1)						-	-	
PLANNING BOARD:						-	-	
Salaries & Wages	21-180	1	7,500.00	7,000.00		7,000.00	6,485.26	514.74
Other Expenses	21-180	2	30,000.00	30,000.00		30,000.00	17,948.58	12,051.42
						-	-	
						-	-	
						-	-	
BEAUTIFICATION COMMITTEE:						-	-	
Other Expenses	21-185	2	1,000.00	1,000.00		-	-	
ZONING CODE ENFORCEMENT:						-	-	
Salaries & Wages	21-190	1	65,000.00	60,000.00		62,000.00	60,649.01	1,350.99
Other Expenses	21-190	2	2,500.00	2,500.00		2,500.00	2,500.00	
						-	-	
INSURANCE (NJSA 40A:4-45.3(00)):						-	-	
Employee Group Insurance	23-215	2	627,800.00	552,760.00		552,760.00	540,178.82	12,581.18
Worker Compensation Insurance	23-215	2	238,050.00	207,000.00		207,000.00	207,000.00	-
Health Care Waivers	23-215	2	10,000.00			-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	1,872,000.00	1,354,043.46		1,354,043.46	1,307,168.48	46,874.98
Salaries & Wages ARPA	25-240	1		445,956.54		445,956.54	445,956.54	-
Other Expenses	25-240	2	100,000.00	100,000.00		100,000.00	99,233.59	766.41
EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-252	1	6,000.00	6,000.00		6,000.00	4,961.50	1,038.50
Other Expenses	25-252	2	8,500.00	8,500.00		8,500.00	7,531.48	968.52
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	14,397.75	602.25
Other Expenses	25-265	2	2,000.00	2,000.00		2,000.00	191.00	1,809.00
FIRE DEPARTMENT:						-		-
Other Expenses	25-265	2	95,000.00	95,000.00		95,000.00	93,518.13	1,481.87
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	17,000.00	17,000.00		16,250.00	15,833.25	416.75
Other Expenses	25-275	2	1,000.00	1,000.00		1,000.00		1,000.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	24,000.00	22,000.00		18,500.00	18,049.62	450.38
Other Expenses	43-490	2	2,000.00	1,500.00		1,500.00	1,470.00	30.00
PUBLIC DEFENDER:						-		-
Other Expenses	43-495	2	2,500.00	2,500.00		2,500.00	2,500.00	-
PUBLIC WORKS:						-		-
PUBLIC WORKS DEPARTMENT:						-		-
Salaries & Wages	26-290	1	874,503.39	875,000.00		861,001.00	829,983.78	31,017.22
Other Expenses	26-290	2	30,000.00	25,000.00		22,500.00	16,325.60	6,174.40
STREETS AND ROADS MAINTENANCE:						-		-
Other Expenses	26-305	2	35,000.00	25,000.00		32,500.00	13,876.55	18,623.45
SOLID WASTE AND RECYCLING:						-		-
Other Expenses	26-305	2	5,500.00	5,500.00		5,500.00	4,078.14	1,421.86
BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	80,000.00	80,000.00		76,000.00	71,622.74	4,377.26
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	95,000.00	90,000.00		100,000.00	94,815.01	5,184.99
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
SNOW REMOVAL:						-		-
Salaries & Wages - Overtime	26-290	1	1,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	26-290	2	1,000.00	15,000.00		35,000.00	35,000.00	-
HEALTH AND HUMAN SERVICES:						-		-
PUBLIC HEALTH SERVICES (Board of Health):						-		-
Salaries & Wages	27-330	1	2,000.00	1,800.00		1,800.00	1,492.85	307.15
Other Expenses	27-330	2	500.00	300.00		300.00	117.24	182.76
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	3,000.00	1,500.00		1,500.00	1,462.76	37.24
ANIMAL CONTROL SERVICES:						-		-
Other Expenses	27-340	2	6,500.00	6,000.00		6,000.00	3,901.00	2,099.00
						-		-
PARKS AND RECREATION:						-		-
RECREATION SERVICES AND PROGRAMS:						-		-
Salaries & Wages	28-370	1	13,000.00	11,000.00		12,000.00	11,786.79	213.21
Other Expenses	28-370	2	13,000.00	11,000.00		10,000.00	6,109.72	3,890.28
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	280,000.00	270,000.00		280,000.00	261,654.23	18,345.77
LANDFILL/SOLID WASTE DISPOSAL:						-		-
Sanitary Landfill - Other Expenses	32-465	2	250,000.00	250,000.00		245,000.00	199,143.56	45,856.44
						-		-
ACCUMULATED LEAVE COMPENSATION	30-415	1	1.00	1.00		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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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>	<b>34-199</b>		5,834,211.39	5,545,362.00	-	5,546,793.00	5,270,883.38	275,909.62
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	100.00	100.00	XXXXXXXXXX	100.00		100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		5,834,311.39	5,545,462.00	-	5,546,893.00	5,270,883.38	276,009.62
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	3,390,005.39	3,310,802.00	-	3,248,303.00	3,153,435.57	94,867.43
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	2,444,306.00	2,234,660.00	-	2,298,590.00	2,117,447.81	181,142.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		188,739.00	166,013.67		166,013.67	166,013.67	-
Social Security System (O.A.S.I.)	36-472		235,000.00	235,000.00		234,570.00	226,203.99	8,366.01
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		543,515.00	507,858.00		507,857.00	507,857.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		968,254.00	909,871.67	-	908,440.67	900,074.66	8,366.01
<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>		6,802,565.39	6,455,333.67	-	6,455,333.67	6,170,958.04	284,375.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
LENGTH OF SERVICE AWARD PROGRAM:						-		-
Volunteer First Aid Squad	25-286	2	14,000.00	14,000.00		14,000.00		14,000.00
Volunteer Fire Company	25-286	2	49,000.00	38,000.00		38,000.00	34,788.75	3,211.25
						-		-
						-		-
Exclusions:						-		-
Pension - PFRS	36-475	2	20,381.00	25,000.00		25,000.00	25,000.00	-
Pension - PERS	36-471	2		24,114.00		24,114.00	24,114.00	-
Health Care	23-221	2		85,040.00		85,040.00	85,040.00	-
Workers Compensation	23-215	2	3,856.00	8,000.00		8,000.00	8,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		95,137.00	202,554.00	-	202,554.00	182,442.75	20,111.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		4,400.00
Spring Lake Heights BOE- Ground Maintenance						-		-
Salaries & Wages	42-110	1	20,000.00	20,000.00		15,000.00	15,000.00	-
Monmouth County Regional Health Commission	42-111	2	68,000.00	58,000.00		63,000.00	62,636.08	363.92
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	135,000.00	126,000.00		126,000.00	126,000.00	-
Spring Lake - Construction Dept	42-118	2	75,000.00	65,000.00		68,526.96	68,526.96	-
Shared Services- Municipal Court:						-		-
Other Expense	42-108	2	75,000.00	75,000.00		75,000.00	68,459.00	6,541.00
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	-
Manasquan- Tax Collector Services	42-110	1		41,151.00		37,624.04	31,823.50	5,800.54
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		387,250.00	399,401.00	-	399,401.00	379,113.54	20,287.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899		10,000.00	10,000.00		10,000.00	4,627.47	5,372.53
Clean Communities Program	41-602	2		14,941.84		14,941.84	14,941.84	-
Recycling Tonnage Grant	41-569	2	5,542.84	12,860.58		12,860.58	12,860.58	-
Stormwater Assistance Grant	41-570	2	10,000.00	15,000.00		15,000.00	15,000.00	-
Body Armor Replacement Fund	41-571	2				-	-	-
NJ DOT 6th Avenue	41-572	2		201,750.00		201,750.00	201,750.00	-
Local Recreation Improvement	41-573	2		69,000.00		69,000.00	69,000.00	-
Local Recreation Improvement 2	41-574	2		30,000.00		30,000.00	30,000.00	-
Hazard Discharge Site Remediation 2	41-575	2		96,119.10		96,119.10	96,119.10	-
Lantern Fly	41-576	2	15,000.00			-	-	-
NJDOT Lake Avenue	41-577	2	164,560.00			-	-	-
NJDOT Ocean Road	41-578	2	209,528.00			-	-	-
Body Armor Replacement	41-579	2	819.94			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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>		415,450.78	449,671.52	-	449,671.52	444,298.99	5,372.53
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		897,837.78	1,051,626.52	-	1,051,626.52	1,005,855.28	45,771.24
Detail:								
Salaries & Wages	34-305	1	20,000.00	61,151.00	-	52,624.04	46,823.50	5,800.54
Other Expenses	34-305	2	867,837.78	990,475.52	-	999,002.48	959,031.78	34,598.17



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		250,000.00	75,000.00	-	75,000.00	75,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		145,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		105,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Interest on Bonds	45-930		13,200.00	18,600.00		18,600.00	18,600.00	XXXXXXXXXX
Interest on Notes	45-935		250,000.00	166,367.00		166,367.00	166,367.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
<b>CAPITAL LEASE OBLIGATIONS:</b>						-		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 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 10-08		2	24,484.09	50,004.83	XXXXXXXXXX	50,004.83	50,004.83	XXXXXXXXXX
Ordinance 15-10		2	143,769.97	6,230.03	XXXXXXXXXX	6,230.03	6,230.03	XXXXXXXXXX
Ordinance 17-11		2		500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		168,254.06	56,734.86	XXXXXXXXXX	56,734.86	56,734.86	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.</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		1,919,291.84	1,698,328.38	-	1,698,328.38	1,652,433.22	45,771.24



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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</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		1,919,291.84	1,698,328.38	-	1,698,328.38	1,652,433.22	45,771.24
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		8,721,857.23	8,153,662.05	-	8,153,662.05	7,823,391.26	330,146.87
<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		9,086,857.23	8,518,662.05	-	8,518,662.05	8,188,391.26	330,146.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	6,802,565.39	6,455,333.67	-	6,455,333.67	6,170,958.04	284,375.63
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	95,137.00	202,554.00	-	202,554.00	182,442.75	20,111.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	387,250.00	399,401.00	-	399,401.00	379,113.54	20,287.46
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	415,450.78	449,671.52	-	449,671.52	444,298.99	5,372.53
<b>Total Operations Excluded from "CAPS"</b>	34-305	897,837.78	1,051,626.52	-	1,051,626.52	1,005,855.28	45,771.24
<b>(C) Capital Improvements</b>	44-999	250,000.00	75,000.00	-	75,000.00	75,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	603,200.00	514,967.00	-	514,967.00	514,843.08	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	168,254.06	56,734.86	XXXXXXXXXX	56,734.86	56,734.86	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	365,000.00	365,000.00	XXXXXXXXXX	365,000.00	365,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	9,086,857.23	8,518,662.05	-	8,518,662.05	8,188,391.26	330,146.87

## DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	200,000.00	184,000.00	184,000.00
<del>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</del>	<del>08-502</del>			
Total Operating Surplus Anticipated	08-500	200,000.00	184,000.00	184,000.00
Rents	08-503	2,315,000.00	2,300,000.00	2,334,875.26
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total WATER/SEWER Utility Revenues</b>	<b>08-599</b>	<b>2,515,000.00</b>	<b>2,484,000.00</b>	<b>2,518,875.26</b>

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	360,000.00	400,000.00		390,829.50	348,727.17	42,102.33
Other Expenses	55-502	375,000.00	350,000.00		380,000.00	372,284.42	7,715.58
NJSWA Raw Water Charge	55-502	155,000.00	150,000.00		142,599.66	142,599.66	-
NJSWA Treatment/Transmission Charge	55-502	540,000.00	540,000.00		530,636.00	530,636.00	-
South Monmouth Regional Sewer Authority	55-502	700,000.00	700,000.00		683,434.84	683,434.84	-
Wall Township Sewer Charges	55-502	9,000.00	8,000.00		8,000.00	6,770.70	1,229.30
					-		-
					-		-
					-		-
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## DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	280,000.00	140,000.00		160,000.00	160,000.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	50,000.00	50,000.00		50,000.00	50,000.00	-
Social Security System (O.A.S.I.)	55-541	45,000.00	45,000.00		37,500.00	36,543.90	956.10
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	-
					-		-
					-		-
					-		-
<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 APPROPRIATION</b>	55-599	2,515,000.00	2,484,000.00	-	2,484,000.00	2,431,996.69	52,003.31

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
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 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Board of Recreation Commission, Municipal Public Defender, POAA, Uniform Fire Safety Act  
 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, Affordable Housing

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, 2023

ASSETS	
Cash and Investments	5,466,887.72
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	222,969.56
Tax Title Lien Receivable	75,813.16
Property Acquired by Tax Title Lien Liquidation	28,900.00
Other Receivables	35,899.76
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>5,830,470.20</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	4,113,331.15
Reserves for Receivables	363,582.48
Surplus	1,353,556.57
<b>Total Liabilities, Reserves and Surplus</b>	<b>5,830,470.20</b>

School Tax Levy Unpaid	4,483,074.75
Less: School Tax Deferred	1,083,894.75
*Balance Included in Above "Cash Liabilities"	3,399,180.00

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	836,809.04	857,995.44
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.79%, 2022: 98.77%)	20,123,744.74	19,271,455.16
Delinquent Taxes	183,365.96	193,896.11
Other Revenues and Additions to Income	2,547,639.30	1,577,980.58
Total Funds	23,691,559.04	21,901,327.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,518,538.13	7,600,664.89
School Taxes (Including Local and Regional)	9,677,604.00	9,521,242.00
County Taxes (Including Added Tax Amounts)	3,960,547.67	3,778,119.30
Special District Taxes	181,312.67	154,695.50
Other Expenditures and Deductions from Income		9,796.56
Total Expenditures and Tax Requirements	22,338,002.47	21,064,518.25
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	22,338,002.47	21,064,518.25
Surplus Balance, December 31	1,353,556.57	836,809.04

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,353,556.57
Current Surplus Anticipated in 2024 Budget	480,000.00
Surplus Balance Remaining	873,556.57

**2024**

**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:

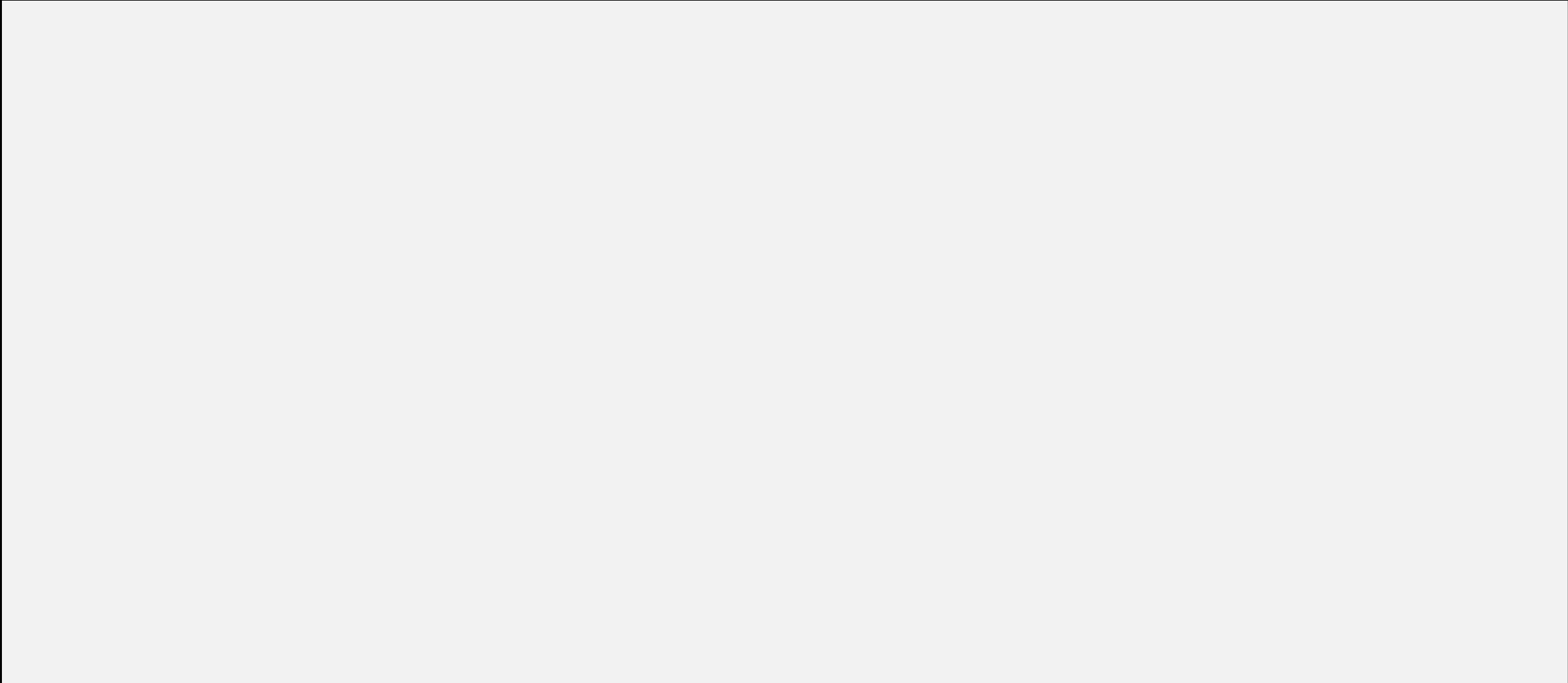
3 years. (Population under 10,000)

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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
Various Capital Improvements 2024-2026		5,000,000.00				95,000.00			4,905,000.00
		-							
Various Utility Improvements 2024-2026		5,000,000.00							5,000,000.00
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<b>TOTAL - THIS PAGE</b>	XXXXX	10,000,000.00	-	-	95,000.00	-	-	-	9,905,000.00

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	10,000,000.00	-	-	95,000.00	-	-	-	9,905,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
Various Capital Improvements 2024-2026		5,000,000.00		1,670,000.00	1,670,000.00	1,660,000.00			
		-							
Various Utility Improvements 2024-2026		5,000,000.00		1,670,000.00	1,670,000.00	1,660,000.00			
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	10,000,000.00	<b>XXXXXXXXXX</b>	3,340,000.00	3,340,000.00	3,320,000.00	-	-	-



### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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## 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	10,000,000.00	XXXXXXXXXX	3,340,000.00	3,340,000.00	3,320,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
Various Capital Improvements 2024-2026	5,000,000.00	95,000.00	155,000.00	250,000.00			4,750,000.00		
	-			-					
Various Utility Improvements 2024-2026	5,000,000.00							5,000,000.00	
	-			-					
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<b>TOTAL - THIS PAGE</b>	10,000,000.00	95,000.00	155,000.00	250,000.00	-	-	4,750,000.00	5,000,000.00	-



## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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	-			-					
<b>TOTAL - ALL PROJECTS</b>	10,000,000.00	95,000.00	155,000.00	250,000.00	-	-	4,750,000.00	5,000,000.00	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 6,899,542.45 (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) \$ 202,764.56 (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)

	<b>Ayes</b> Graetz Degnan-Spang Casagrande King Willms	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	Capristo

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	480,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,557,314.78
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	\$	6,899,542.45
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>\$</b>	<b>9,086,857.23</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,834,311.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 968,254.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 897,837.78
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 603,200.00
(e) Deferred Charges - Municipal	46-999	\$ 168,254.06
(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	\$ 9,086,857.23

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 \_\_\_\_\_, 2024. 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 2024 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 \_\_\_\_\_, 2024, \_\_\_\_\_, 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 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
<b>Amount to be Raised By Taxation</b>	54-190	202,764.56	181,312.67	181,312.67	<b>Development of Lands for Recreation and Conservation:</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	1,000.00	1,000.00		1,000.00	
<b>Interest Income</b>	54-113				Other Expenses	54-385-2	126,764.56	105,312.67		105,312.67	
					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
<b>Reserve Funds:</b>	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					<b>Historic Preservation:</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				-	
<b>Total Trust Fund Revenues:</b>	54-299	202,764.56	181,312.67	181,312.67	<b>Acquisition of Farmland</b>	54-916-2				-	
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-902-2					-
					<b>Debt Service:</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
<b>Year Referendum Passed/Implemented:</b>			11/2/2004 <i>(Date)</i>		<b>Payment of Bond Principal</b>	54-920-2	62,000.00	62,000.00	62,000.00	xxxxxxxxxx	
<b>Rate Assessed:</b>		\$	0.0100		<b>Payment of Bond Anticipation Notes and Capital Notes</b>	54-925-2				xxxxxxxxxx	
<b>Total Tax Collected to date:</b>		\$	2,474,083.77		<b>Interest on Bonds</b>	54-930-2	13,000.00	13,000.00	13,000.00	xxxxxxxxxx	
<b>Total Expended to date:</b>		\$	2,277,692.14		<b>Interest on Notes</b>	54-935-2				xxxxxxxxxx	
<b>Total Acreage Preserved to date:</b>			12.600 <i>(Acres)</i>		<b>Reserve for Future Use</b>	54-950-2				-	
<b>Recreation land preserved in 2023:</b>			none <i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	202,764.56	181,312.67	75,000.00	106,312.67	
<b>Farmland preserved in 2023:</b>			none <i>(Acres)</i>								



**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, 2023

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.

None

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.

5/6/2024  
Date

jgillis@springlakehts.com  
Clerk of the Governing Body