

# 2025 MUNICIPAL BUDGET

Municipal Budget of the                      Borough of Spring Lake Heights Borough, County of Monmouth for the Fiscal Year 2025

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

5th day of May, 2025

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 5th day of May, 2025

DocuSigned by:  
Janene Della  
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 18th day of June, 2025

DocuSigned by:  
John Swisher  
Registered Municipal Accountant  
westfield NJ 07090  
Address  
308 East Broad Street  
Address  
732-996-3769  
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 5th day of May, 2025

Signed 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: 07/18/2025

DocuSigned by:  
Christine Zapicchi  
Initial  
CMZ

Local Examination?    Yes  
  No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2025

### 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) \$ 7111669.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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 (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) \$ 217762.70 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Inser last name)

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

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	500000.00
Miscellaneous Revenues Anticipated		13-099	1256455.42
Receipts from Delinquent Taxes		15-499	138000.93
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	7111669.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	0
<b>Total Revenues</b>		<b>13-299</b>	<b>9006125.35</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6038958.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1039873.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 536331.35
(c) Capital Improvements	44-999	\$ 250000.00
(d) Municipal Debt Service	45-999	\$ 775963.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(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
<b>Total Appropriations</b>	34-499	\$ 9006125.35

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 16th day of June, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June, 2025

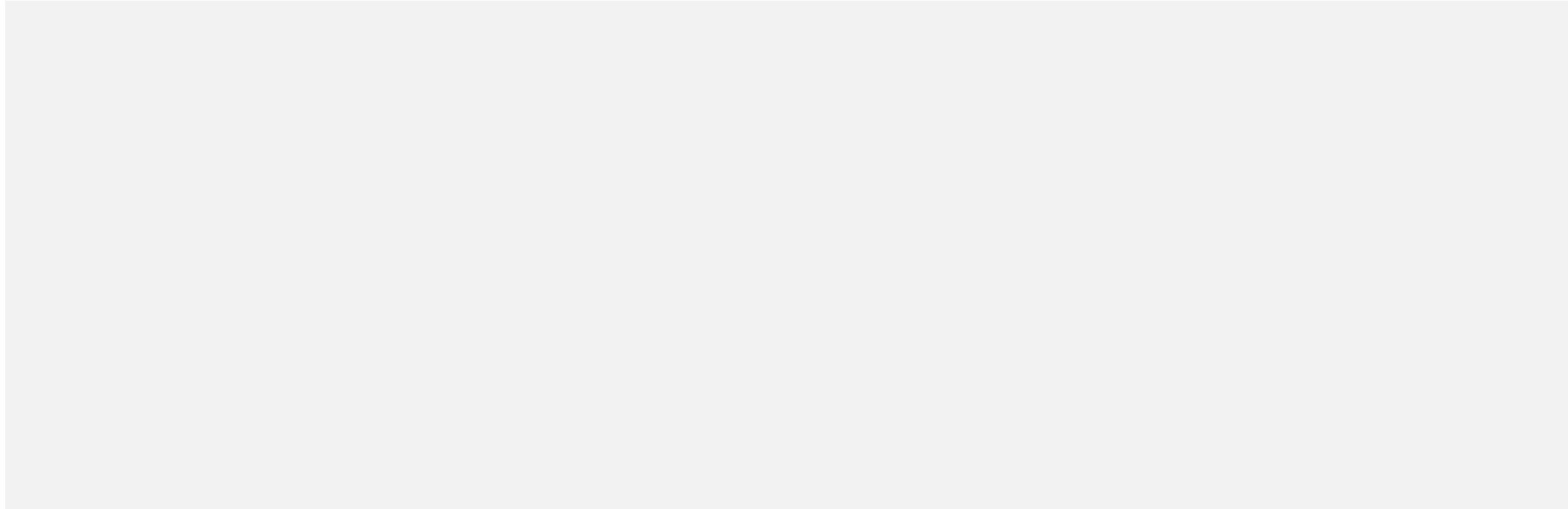
DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
9AB18B9407DC Signature

**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, 2024

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.

05/05/2025  
Date

DocuSigned by:  
*Janine Kella*  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- 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 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 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 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.**
- m)

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 to 2025 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 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 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash 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 2025 template to ensure information has successfully copied from the 2024 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0	
	Responses and Data	
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	
		<b>Cert #</b>
Clerk	JANINE GILLIS	C-1710
Tax Collector	MARY ELLEN KARAMUS	T-8383
Chief Financial Officer	THOMAS X. SEAMAN	N-0286
Registered Municipal Accountant	JOHN R. SWISHER	439
Municipal Attorney	MICHAEL COLLINS	
Newspaper	COAST STAR NEWSPAPER	
	<b>Day</b>	<b>Month</b>
Date of Introduction	5	MAY
Date of Advertisement	29	MAY
Date of Public Hearing	16	JUNE
Time of Public Hearing	7:00	
Net Valuation Taxable Current	2,177,627,000	
Net Valuation Taxable Prior	2,026,012,500	
	151,614,500	
<b>Budget Year</b>	<b>2025</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 "Expai
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Re
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 General
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant A
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

**Improvement Program**

3

2025

2027

**Items needed" only as needed.**

Revenues.

Special Items of Revenue.

Capital Appropriations.

Operating Appropriations.

1.

# 2025 Municipal Budget

of the                      **BOROUGH**                      of                      **RING LAKE HEIGHT** County of  
                     **MONMOUTH**                      for the fiscal year 2025.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025	2024	2024
1. Surplus	500,000.00	480,000.00	
2. Total Miscellaneous Revenues	1,256,455.42	1,704,286.18	
3. Receipts from Delinquent Taxes	138,000.93	150,000.00	
4. a) Local Tax for Municipal Purposes	7,111,669.00	6,899,542.45	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	7,111,669.00	6,899,542.45	
Total General Revenues	9,006,125.35	9,233,828.63	

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	3,569,502.00	3,410,005.39
Other Expenses	3,005,787.35	3,469,115.18
2. Deferred Charges & Other Appropriations	1,039,873.00	1,136,508.06
3. Capital Improvements	250,000.00	250,000.00
4. Debt Service (Include for School Purposes)	775,963.00	603,200.00
5. Reserve for Uncollected Taxes	365,000.00	365,000.00
Total General Appropriations	9,006,125.35	9,233,828.63
Total Number of Employees		

2025 Dedicated WATER/SEWER	Utility Budget		
Summary of Revenues	Anticipated		
	2025	2024	2024
1. Surplus	200,000.00	200,000.00	
2. Miscellaneous Revenues	2,513,000.00	2,315,000.00	
3. Deficit (General Budget)			
Total Revenues	2,713,000.00	2,515,000.00	
Summary of Appropriations	2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	395,000.00	383,741.22	
Other Expenses	1,844,000.00	1,769,588.11	
2. Capital Improvements			
3. Debt Service	363,000.00	256,036.66	
4. Deferred Charges & Other Appropriations	111,000.00	105,634.01	
5. Surplus (General Budget)			
Total Appropriations	2,713,000.00	2,515,000.00	
Total Number of Employees			

2025 Dedicated	Utility Budget		
Summary of Revenues	Anticipated		
	2025	2024	2024
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2025 Budget	Final 2024 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			

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

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

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2025 MUNICIPAL BUDGET**

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,641,125.35	XXXXXXXXXXXX
2 Local District School Tax		10,024,769.00
Actual		
Estimate	10,400,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,198,292.66
Actual		
Estimate	4,250,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		202,764.56
Actual		
Estimate	218,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	23,509,125.35	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	1,894,456.35	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	21,614,669.00	
12 Amount of Item 11 divided by	<b>98.33%</b>	
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	21,979,669.00	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	10,400,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,250,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	218,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	7,111,669.00	
Total Amount (Line 12)	21,979,669.00	
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	8,641,125.35	
Item 13 - Appropriation: Reserve for Uncollected Taxes	365,000.00	
Subtotal	9,006,125.35	
Less: Item 10 - Total Anticipated Revenues	1,894,456.35	
Amount to Be Raised by Taxation in Municipal Budget	7,111,669.00	

<b>Local Tax for Municipal Purpose</b>	7,111,669.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# BOROUGH OF SPRING LAKE HEIGHTS

## SUMMARY OF 2025 BUDGET

Total Budget	9,006,125.35	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,549,502.00		<b>102.00%</b>	3,620,492.04	3,692,901.88	3,766,759.92	3,842,095.12	3,918,937.02
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	3,569,502.00			3,640,892.04	3,713,709.88	3,787,984.08	3,863,743.76	3,941,018.64
Social Security								
Sheet 19	250,000.00		<b>102.00%</b>	255,000.00	260,100.00	265,302.00	270,608.04	276,020.20
Pensions etc.								
Sheet 19	190,000.00		<b>102.00%</b>	193,800.00	197,676.00	201,629.52	205,662.11	209,775.35
Sheet 19	598,873.00		<b>105.00%</b>	628,816.65	660,257.48	693,270.36	727,933.87	764,330.57
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	65,000.00		<b>106.00%</b>	68,900.00	73,034.00	77,416.04	82,061.00	86,984.66
Direct Employee Costs	<b>4,673,375.00</b>	<b>51.9%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	775,963.00	8.6%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	365,000.00	4.1%						
<b>Capital Funds:</b>								
Sheet 26a	250,000.00	2.8%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	12,959.82	0.1%						
<b>All Other Departmental OE's:</b>								
Various Line Items	2,928,827.53	32.5%	<b>102.00%</b>	2,987,404.08	3,047,152.16	3,108,095.21	3,170,257.11	3,233,662.25
			<b>Projected Budget Totals</b>	7,774,812.77	7,951,929.53	8,133,697.20	8,320,265.90	8,511,791.67

## BOROUGH OF SPRING LAKE HEIGHTS 2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	500,000.00
Local Revenues	849,409.60
State Aid	404,086.00
Grants	2,959.82
Delinquent Tax	138,000.93
Local Purpose Tax	7,111,669.00
	9,006,125.35
 Ratables	 2,177,627,000
Tax Rate	0.327
Increase	(0.014)

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
7,774,812.77	7,776,929.53	7,783,697.20	7,795,265.90	7,811,791.67
7,774,812.77	7,951,929.53	8,133,697.20	8,320,265.90	8,511,791.67
2,185,627,000	2,193,627,000	2,201,627,000	2,209,627,000	2,217,627,000
<b>0.356</b>	<b>0.355</b>	<b>0.354</b>	<b>0.353</b>	<b>0.352</b>
<b>0.029</b>	<b>(0.001)</b>	<b>(0.001)</b>	<b>(0.001)</b>	<b>(0.001)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	500,000.00	480,000.00	20,000.00	4.17%
Local	849,409.60	706,125.83	143,283.77	20.29%
State Aid	404,086.00	445,738.17	(41,652.17)	-9.34%
State & Federal Grants	2,959.82	552,422.18	(549,462.36)	-99.46%
Delinquent Tax	138,000.93	150,000.00	(11,999.07)	-8.00%
Local Purpose Tax	7,111,669.00	6,899,542.45	212,126.55	3.07%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>9,006,125.35</b>	<b>9,233,828.63</b>	<b>(227,703.28)</b>	<b>-2.47%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	3,569,502.00	3,461,695.39	107,806.61	3.11%
Other Expenses	2,992,827.53	2,856,003.00	136,824.53	4.79%
Statutory & Deferred Charges	1,039,873.00	1,135,508.06	(95,635.06)	-8.42%
State & Federal Grants	12,959.82	562,422.18	(549,462.36)	-97.70%
Capital (without grants)	250,000.00	250,000.00	-	0.00%
Debt Service	775,963.00	603,200.00	172,763.00	28.64%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	365,000.00	365,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>9,006,125.35</b>	<b>9,233,828.63</b>	<b>(227,703.28)</b>	<b>-0.02466</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,111,669.00	6,899,542.45	212,126.55	3.07%
Local Tax Rate	0.3266	0.3410	-0.0144	-4.23%
Assessed Valuation	2,177,627,000	2,026,012,500	151,614,500	7.48%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	7,144,115.01 MAX	7,111,669.00 ACTUAL
CAP Base from Prior Year	6,806,421.39	6,806,421.39	(32,446.01)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	6,976,581.92	7,044,646.14		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	35,103.01	35,103.01		
Other				
Total CAP Allowable	7,011,684.93	7,079,749.14		
Budget Expenditures Sheet 19	7,078,831.00	7,078,831.00		
Remaining or (Excess)	(67,146.07)	918.14		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,558,234.60	1,353,556.57	204,678.03
Used to Fund Budget	500,000.00	480,000.00	20,000.00
Remaining Balance	1,058,234.60	873,556.57	184,678.03

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.75%	98.79%	-0.04%
Used for Reserve for Taxes	98.33%	98.28%	0.05%
Remaining	0.42%	0.51%	-0.09%



# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF SPRING LAKE HEIGHTS

**COUNTY:** MONMOUTH

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

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

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

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

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>William Graetz</u>	<u>12/31/2025</u>
<u>Leonard Capristo</u>	<u>12/31/2027</u>
<u>John Casagrande</u>	<u>12/31/2026</u>
<u>Sara King</u>	<u>12/31/2027</u>
<u>Michele Degnan-Spang</u>	<u>12/31/2026</u>
<u>Christopher Willms</u>	<u>12/31/2025</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of SPRING LAKE HEIGHTS, County of MONMOUTH for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of MAY 29, 2025

The Governing Body of the BOROUGH of SPRING LAKE HEIGHTS does hereby approve the following as the Budget for the year 2025:

### RECORDED VOTE

(Insert Last Name)

Ayes

GRAETZ  
CAPRISTO  
CASAGRANDE  
KING  
DEGNAN-SPANG  
WILLMS

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of SPRING LAKE HEIGHTS, County of MONMOUTH, on MAY 5, 2025.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SPRING LAKE HEIGHTS, on JUNE 16, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
<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>	7,078,831.00
<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>	1,562,294.35
<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>	1,562,294.35
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">98.33%</span> <b>Percent of Tax Collections</b>	365,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	9,006,125.35
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,894,456.35
<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>	7,111,669.00
<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 2024 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	9,086,857.23	2,515,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	146,971.40						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,233,828.63	2,515,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,090,601.91	2,492,572.96	-	-	-	-	-
Reserved	143,102.50	17,959.95	-	-	-	-	-
Unexpended Balances Canceled	124.22	4,467.09	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,233,828.63	2,515,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**CAP CALCULATION**

Total General Appropriations for 2024	9,086,857.23
Cap Base Adjustment:	3,856.00
Subtotal	9,090,713.23
Exceptions Less:	
Total Other Operations	95,137.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	387,250.00
Total Additional Appropriations	
Total Capital Improvements	250,000.00
Total Debt Service	603,200.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs Judgements	415,450.78
Total Deferred Charges	168,254.06
Cash Deficit	
Reserve for Uncollected Taxes	365,000.00
Total Exceptions	2,284,291.84
Amount on Which CAP is Applied	6,806,421.39
2.5% CAP	170,160.53
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,976,581.92

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,976,581.92
Additions:		
New Construction (Assessor Certification)		33,952.01
2023 Cap Bank Available		1,151.00
2024 Cap Bank Available		
Total Additions		35,103.01
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,011,684.93</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>68,064.21</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,079,749.14</u>
Total General Appropriations for Municipal Purposes		<u>7,078,831.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(918.14)</u>

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 - 2025                      \$ 940,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      200,000.00

Budgeted Group Insurance - Inside CAP                      740,000.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    740,000.00

Instead of receiving Health Benefits, 5 employees  
have elected an opt-out for 2025. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
        Salaries and Wages    \$ 10,000.00

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	6,899,542.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	168,254.00
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>6,725,788.45</u>
Plus 2% CAP Increase	<u>134,515.77</u>
<b>ADJUSTED TAX LEVY</b>	<u>6,860,304.22</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>6,860,304.22</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

6,860,304.22

Exclusions:

Allowable Shared Service Agreements Increase	30,304.00
Allowable Health Insurance Costs Increase	12,944.00
Allowable Pension Obligations Increases	23,699.00
Allowable LOSAP Increase	4,773.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	172,763.00
Recycling Tax appropriation	5,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

249,983.00

Less Cancelled or Unexpended Waivers

124.22

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

7,110,163.00

Additions:

New Ratables - Increase for new construction	9,956,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.341</u>
New Ratable Adjustment to Levy	33,952.01
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

7,144,115.01

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

7,111,669.00

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

(32,446.01)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2022**

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

**2023**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	-

**2024**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	-

**2025**

Maximum Allowable Amount to be Raised by Taxation	7,144,115
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>7,111,669</u>
	32,446

**Total Levy CAP Bank**

32,446

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	500,000.00	480,000.00	480,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	500,000.00	480,000.00	480,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	20,000.00	20,000.00	20,000.00
Other	08-104			
Fees and Permits	08-105	75,000.00	75,000.00	88,343.70
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	20,000.00	20,000.00	24,631.75
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	46,039.12
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	190,000.00	93,407.01	245,323.30
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	345,000.00	248,407.01	424,337.87



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00	122,704.00	202,724.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	150,000.00	122,704.00	202,724.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	20,000.00	20,000.00	20,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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
		2025	2024	Cash in 2024
<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 ch159	12-700		16,971.40	16,971.40
Recycling Tonnage Grant	12-701		5,542.84	5,542.84
Stormwater Assistance	12-702		10,000.00	10,000.00
				-
	12-703			-
	12-704			-
	12-705			-
Bulletproof Vest Program (BVP)	12-706	2,124.21		-
Body Armor Replacement	12-707	835.61	819.94	819.94
Lantern Fly	12-708		15,000.00	15,000.00
NJDOT Lake Avenue	12-709		164,560.00	164,560.00
NJDOT Ocean Road	12-710		209,528.00	209,528.00
CY 24 Monmouth Open Space ch159	12-711		100,000.00	100,000.00
CY24 American Rescue Firefighter ch159	12-712		30,000.00	30,000.00
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	2,959.82	552,422.18	552,422.18

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	7,850.06
Uniform Fire Safety Act-Local Fees	08-106	400.00	400.00	427.00
Cable TV Franchise Fees	08-117	68,916.00	70,000.00	70,203.00
Cell Tower Rental Fees	08-240	150,000.00	130,000.00	189,647.44
Fiber Optic Franchise Fees	08-241	35,093.60	34,614.82	34,614.82
Open Space Fund-Debt Service Contribution	08-225	75,000.00	75,000.00	75,000.00
			-	

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	334,409.60	315,014.82	377,742.32

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	500,000.00	480,000.00	480,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	345,000.00	248,407.01	424,337.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	404,086.00	445,738.17	445,738.61
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	122,704.00	202,724.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	20,000.00	20,000.00	20,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,959.82	552,422.18	552,422.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	334,409.60	315,014.82	377,742.32
<b>Total Miscellaneous Revenues</b>	13-099	1,256,455.42	1,704,286.18	2,022,964.98
<b>4. Receipts from Delinquent Taxes</b>	15-499	138,000.93	150,000.00	222,969.56
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	1,894,456.35	2,334,286.18	2,725,934.54
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,111,669.00	6,899,542.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,111,669.00	6,899,542.45	7,086,403.31
<b>7. Total General Revenues</b>	13-299	9,006,125.35	9,233,828.63	9,812,337.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	115,000.00	102,000.00		109,500.00	109,500.00	-
Other Expenses	20-100	2	105,000.00	99,000.00		104,000.00	103,463.82	536.18
Mayor and Council:						-		-
Salaries & Wages	20-110	1	21,000.00	21,000.00		18,000.00	17,999.28	0.72
Other Expenses	20-110	2	2,000.00	2,000.00		387.00	387.00	-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	170,000.00	165,000.00		165,700.00	165,633.00	67.00
Other Expenses	20-120	2	25,000.00	35,000.00		25,000.00	18,489.80	6,510.20
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	29,000.00	35,000.00		21,500.00	21,265.62	234.38
Other Expenses	20-130	2	73,000.00	73,856.00		71,356.00	71,300.20	55.80
AUDIT SERVICES:						-		-
Other Expenses	20-135	2	28,000.00	30,000.00		27,350.00	27,350.00	-
REVENUE ADMINISTRATION (Tax Collection):						-		-
Salaries & Wages	20-145	1	59,000.00	65,000.00		53,500.00	53,500.00	-
Other Expenses	20-145	2	35,000.00	35,000.00		35,000.00	32,959.83	2,040.17
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries & Wages	20-150	1	45,000.00	45,000.00		40,000.00	39,960.75	39.25
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	1,960.81	1,039.19
Other Expenses- Assessment Pilot Program	20-150	2	15,000.00	14,000.00		17,000.00	16,846.00	154.00
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	125,000.00	140,000.00		110,000.00	104,408.22	5,591.78
ENGINEERING SERVICES:						-		-
Salaries & Wages	20-165	1	60,000.00	60,000.00		61,000.00	60,802.50	197.50
Other Expenses	20-165	2	2,500.00	2,500.00		1,093.27	1,093.27	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:550-1)						-		-
Land Use Board						-		-
Salaries & Wages	21-180	1	7,500.00	7,500.00		6,800.00	6,794.11	5.89
Other Expenses	21-180	2	15,474.00	30,000.00		20,000.00	14,160.50	5,839.50
						-		-
						-		-
						-		-
BEAUTIFICATION COMMITTEE:						-		-
Other Expenses	21-185	2	1,000.00	1,000.00		-		-
ZONING CODE ENFORCEMENT:						-		-
Salaries & Wages	21-190	1	62,500.00	65,000.00		62,000.00	60,885.00	1,115.00
Other Expenses	21-190	2	2,500.00	2,500.00		440.00	440.00	-
						-		-
INSURANCE (NJSA 40A:4-45.3(00)):						-		-
Employee Group Insurance	23-215	2	740,000.00	627,800.00		712,800.00	694,781.49	18,018.51
Worker Compensation Insurance	23-215	2	246,382.00	238,050.00		238,050.00	238,050.00	-
Health Care Waivers	23-215	2	10,000.00	10,000.00		-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	2,026,000.00	1,872,000.00		1,977,000.00	1,976,851.61	148.39
Other Expenses	25-240	2	100,000.00	100,000.00		95,000.00	94,695.25	304.75
						-		-
EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-252	1	7,000.00	6,000.00		6,000.00	5,980.81	19.19
Other Expenses	25-252	2	8,500.00	8,500.00		3,092.00	3,092.00	-
FIRST AID CONTRIBUTIONS	25-260	2	25,000.00	25,000.00		25,000.00	25,000.00	-
FIRE SAFETY ACT:						-		-
Salaries & Wages	25-265	1	15,500.00	15,000.00		14,500.00	14,500.00	-
Other Expenses	25-265	2	2,000.00	2,000.00		1,094.00	1,094.00	-
FIRE DEPARTMENT:						-		-
Other Expenses	25-265	2	100,000.00	95,000.00		87,500.00	86,567.24	932.76
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	18,000.00	17,000.00		17,000.00	16,977.81	22.19
Other Expenses	25-275	2	1,000.00	1,000.00		-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	21,000.00	24,000.00		19,000.00	18,981.98	18.02
Other Expenses	43-490	2	2,000.00	2,000.00		2,000.00	1,694.17	305.83
PUBLIC DEFENDER:						-		-
Other Expenses	43-495	2	2,500.00	2,500.00		-		-
PUBLIC WORKS:						-		-
PUBLIC WORKS DEPARTMENT:						-		-
Salaries & Wages	26-290	1	875,000.00	874,503.39		855,503.39	848,774.68	6,728.71
Other Expenses	26-290	2	30,000.00	30,000.00		25,000.00	22,150.50	2,849.50
STREETS AND ROADS MAINTENANCE:						-		-
Other Expenses	26-305	2	25,000.00	35,000.00		20,000.00	15,600.78	4,399.22
SOLID WASTE AND RECYCLING:						-		-
Other Expenses	26-305	2	6,000.00	5,500.00		5,500.00	4,223.61	1,276.39
BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	80,000.00	80,000.00		75,000.00	74,597.29	402.71
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	90,000.00	95,000.00		90,000.00	88,176.11	1,823.89
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
SNOW REMOVAL:						-		-
Salaries & Wages - Overtime	26-290	1	1,000.00	1,000.00		-		-
Other Expenses	26-290	2	1,000.00	1,000.00		-		-
HEALTH AND HUMAN SERVICES:						-		-
PUBLIC HEALTH SERVICES (Board of Health):						-		-
Salaries & Wages	27-330	1	3,000.00	2,000.00		2,450.00	2,446.03	3.97
Other Expenses	27-330	2	500.00	500.00		500.00	57.28	442.72
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	1,796.60	1,203.40
ANIMAL CONTROL SERVICES:						-		-
Other Expenses	27-340	2	6,500.00	6,500.00		6,500.00	4,700.00	1,800.00
						-		-
PARKS AND RECREATION:						-		-
RECREATION SERVICES AND PROGRAMS:						-		-
Salaries & Wages	28-370	1	14,000.00	13,000.00		12,240.00	12,031.75	208.25
Other Expenses	28-370	2	7,500.00	13,000.00		8,500.00	8,109.74	390.26
						-		-
						-		-
						-		-
						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	280,000.00		273,000.00	260,123.59	12,876.41
LANDFILL/SOLID WASTE DISPOSAL:						-		-
Sanitary Landfill - Other Expenses	32-465	2	225,000.00	250,000.00		242,353.73	211,061.84	31,291.89
						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		6,038,858.00	5,834,211.39	-	5,835,211.39	5,726,315.87	108,895.52
<b>B. Contingent</b>	35-470	2	100.00	100.00	XXXXXXXXXX	100.00	-	100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		6,038,958.00	5,834,311.39	-	5,835,311.39	5,726,315.87	108,995.52
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,549,502.00	3,390,005.39	-	3,441,695.39	3,432,884.93	8,810.46
<b>Other Expenses (Including Contingent)</b>	34-201	2	2,489,456.00	2,444,306.00	-	2,393,616.00	2,293,430.94	100,185.06



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		190,000.00	188,739.00		188,739.00	188,739.00	-
Social Security System (O.A.S.I.)	36-472		250,000.00	235,000.00		235,000.00	233,109.10	1,890.90
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		598,873.00	543,515.00		543,515.00	543,515.00	-
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>		1,039,873.00	968,254.00	-	967,254.00	965,363.10	1,890.90
<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>		7,078,831.00	6,802,565.39	-	6,802,565.39	6,691,678.97	110,886.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		-		-		-
						-		-
LENGTH OF SERVICE AWARD PROGRAM:						-		-
Volunteer First Aid Squad	25-286	2	25,000.00	14,000.00		22,425.00	22,425.00	-
Volunteer Fire Company	25-286	2	52,000.00	49,000.00		48,386.25	48,386.25	-
						-		-
						-		-
Exclusions:						-		-
Pension - PFRS	36-475	2		20,381.00		20,381.00	20,381.00	-
Pension - PERS	36-471	2				-		-
Health Care	23-221	2				-		-
Workers Compensation	23-215	2	20,918.00	3,856.00		3,856.00	3,856.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		105,818.00	95,137.00	-	102,948.25	100,548.25	2,400.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		20,000.00	20,000.00	-
Monmouth County Regional Health Commission	42-111	2	75,303.53	68,000.00		68,000.00	53,788.23	14,211.77
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	140,000.00	135,000.00		133,006.68	133,006.68	-
Spring Lake - Construction Dept	42-118	2	93,000.00	75,000.00		71,828.29	71,828.29	-
Shared Services- Municipal Court:						-		-
Other Expense	42-108	2	75,000.00	75,000.00		72,353.78	69,828.00	2,525.78
Monmouth County Senior Transportation	42-117	2	3,600.00	3,600.00		3,600.00	2,294.00	1,306.00
						-		-
Spring Lake Heights BOE- Facilities Charge	42-110	2	4,250.00	4,250.00		4,250.00	4,250.00	-
	42-110	1				-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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>	<b>42-999</b>		417,553.53	387,250.00	-	379,438.75	354,995.20	24,443.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	10,000.00	10,000.00		10,000.00	4,627.47	5,372.53
Clean Communities Program	41-602	2		16,971.40		16,971.40	16,971.40	-
Recycling Tonnage Grant	41-569	2		5,542.84		5,542.84	5,542.84	-
Stormwater Assistance Grant	41-570	2		10,000.00		10,000.00	10,000.00	-
Body Armor Replacement Fund	41-571	2	835.61			-	-	-
Bulletproof Vest Program (BVP)	41-572	2	2,124.21			-	-	-
	41-573	2				-	-	-
	41-574	2				-	-	-
	41-575	2				-	-	-
Lantern Fly	41-576	2		15,000.00		15,000.00	15,000.00	-
NJDOT Lake Avenue	41-577	2		164,560.00		164,560.00	164,560.00	-
NJDOT Ocean Road	41-578	2		209,528.00		209,528.00	209,528.00	-
Body Armor Replacement	41-579	2		819.94		819.94	819.94	-
CY24 Monmouth County Open Space ch159	40-580	2		100,000.00		100,000.00	100,000.00	-
CY24 American Rescue Firefighter ch159	40-581	2		30,000.00		30,000.00	30,000.00	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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>		12,959.82	562,422.18	-	562,422.18	557,049.65	5,372.53
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		536,331.35	1,044,809.18	-	1,044,809.18	1,012,593.10	32,216.08
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	20,000.00	20,000.00	-	20,000.00	20,000.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	516,331.35	1,024,809.18	-	1,024,809.18	992,593.10	32,216.08



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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>	44-999		250,000.00	250,000.00	-	250,000.00	250,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		355,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			105,000.00		105,000.00	105,000.00	XXXXXXXXXX
Interest on Bonds	45-930		210,963.00	13,200.00		13,200.00	13,199.70	XXXXXXXXXX
Interest on Notes	45-935		120,000.00	250,000.00		250,000.00	250,000.00	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 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		775,963.00	603,200.00	-	603,200.00	603,075.78	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	XXXXXXXXXX	24,484.09	24,484.09	XXXXXXXXXX
Ordinance 15-10		2		143,769.97	XXXXXXXXXX	143,769.97	143,769.97	XXXXXXXXXX
Ordinance 17-11		2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	168,254.06	XXXXXXXXXX	168,254.06	168,254.06	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		1,562,294.35	2,066,263.24	-	2,066,263.24	2,033,922.94	32,216.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		1,562,294.35	2,066,263.24	-	2,066,263.24	2,033,922.94	32,216.08
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		8,641,125.35	8,868,828.63	-	8,868,828.63	8,725,601.91	143,102.50
<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		9,006,125.35	9,233,828.63	-	9,233,828.63	9,090,601.91	143,102.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	7,078,831.00	6,802,565.39	-	6,802,565.39	6,691,678.97	110,886.42
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	105,818.00	95,137.00	-	102,948.25	100,548.25	2,400.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	417,553.53	387,250.00	-	379,438.75	354,995.20	24,443.55
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	12,959.82	562,422.18	-	562,422.18	557,049.65	5,372.53
Total Operations Excluded from "CAPS"	34-305	536,331.35	1,044,809.18	-	1,044,809.18	1,012,593.10	32,216.08
<b>(C) Capital Improvements</b>	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	775,963.00	603,200.00	-	603,200.00	603,075.78	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	168,254.06	XXXXXXXXXX	168,254.06	168,254.06	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	9,006,125.35	9,233,828.63	-	9,233,828.63	9,090,601.91	143,102.50



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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	395,000.00	360,000.00		383,741.22	377,509.04	6,232.18
Other Expenses	55-502	480,000.00	375,000.00		475,000.00	464,431.94	10,568.06
NJSWA Raw Water Charge	55-502	155,000.00	155,000.00		142,599.66	142,599.66	-
NJSWA Treatment/Transmission Charge	55-502	550,000.00	540,000.00		527,944.00	527,944.00	-
South Monmouth Regional Sewer Authority	55-502	650,000.00	700,000.00		617,000.00	616,811.56	188.44
Wall Township Sewer Charges	55-502	9,000.00	9,000.00		7,044.45	7,044.45	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	145,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	55-522	209,000.00			-		XXXXXXXXXX
Interest on Notes	55-523	9,000.00	280,000.00		156,036.66	151,569.57	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		49,634.01	49,634.01	-
Social Security System (O.A.S.I.)	55-541	60,000.00	45,000.00		56,000.00	55,028.73	971.27
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATION</b>	55-599	2,713,000.00	2,515,000.00	-	2,515,000.00	2,492,572.96	17,959.95

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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 Open Space, Farmland and Historic Preservation, Recycling Program, Accumulated Absences, 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, 2024

ASSETS	
Cash and Investments	5,538,499.37
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	254,858.93
Tax Title Lien Receivable	86,297.93
Property Acquired by Tax Title Lien Liquidation	28,900.00
Other Receivables	29,543.29
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>5,938,099.52</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,980,264.77
Reserves for Receivables	399,600.15
Surplus	1,558,234.60
<b>Total Liabilities, Reserves and Surplus</b>	<b>5,938,099.52</b>

School Tax Levy Unpaid	4,581,218.75
Less: School Tax Deferred	1,083,894.75
*Balance Included in Above "Cash Liabilities"	3,497,324.00

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,353,556.57	836,809.04
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2024: 98.75%, 2023: 98.79%)	21,165,465.57	20,123,744.74
Delinquent Taxes	222,969.56	183,365.96
Other Revenues and Additions to Income	2,395,936.45	2,547,639.30
<b>Total Funds</b>	<b>25,137,928.15</b>	<b>23,691,559.04</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	9,233,704.41	8,518,538.13
School Taxes (Including Local and Regional)	9,926,625.00	3,960,547.67
County Taxes (Including Added Tax Amounts)	4,216,599.58	9,677,604.00
Special District Taxes	202,764.56	181,312.67
Other Expenditures and Deductions from Income		
<b>Total Expenditures and Tax Requirements</b>	<b>23,579,693.55</b>	<b>22,338,002.47</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23,579,693.55</b>	<b>22,338,002.47</b>
<b>Surplus Balance, December 31</b>	<b>1,558,234.60</b>	<b>1,353,556.57</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,558,234.60
Current Surplus Anticipated in 2025 Budget	500,000.00
<b>Surplus Balance Remaining</b>	<b>1,058,234.60</b>

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

**2025**  
**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.

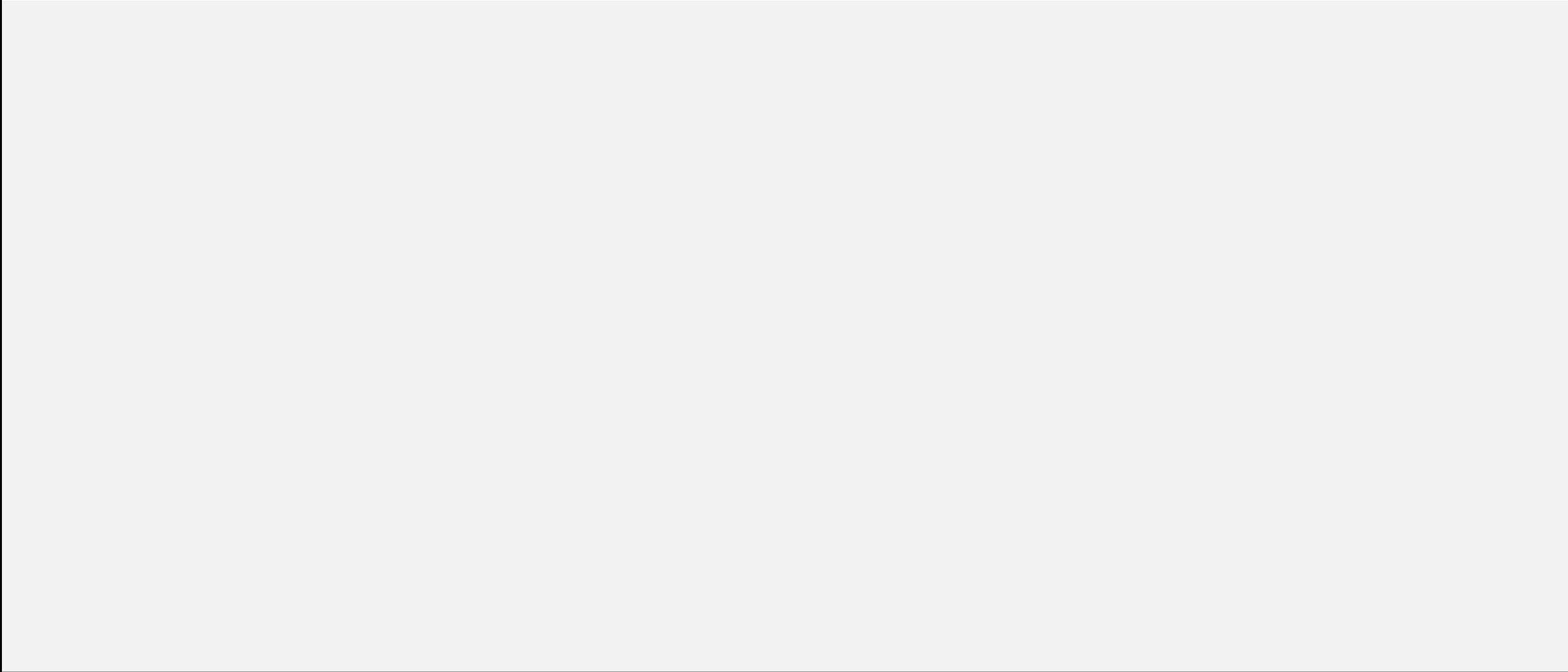
**CAPITAL IMPROVEMENT PROGRAM**

- 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
Various Capital Improvements 2025-2027		5,000,000.00				95,000.00			4,905,000.00
		-							
Various Utility Improvements 2025-2027		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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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

### 3 YEAR CAPITAL PROGRAM - 2025 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF SPRING LAKE HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d	5e	5f
		-							
		-							
Various Capital Improvements 2025-2027		5,000,000.00		1,670,000.00	1,670,000.00	1,660,000.00			
		-							
Various Utility Improvements 2025-2027		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>	XXXXX	10,000,000.00	XXXXXXXXXX	3,340,000.00	3,340,000.00	3,320,000.00	-	-	-





### 3 YEAR CAPITAL PROGRAM - 2025 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF SPRING LAKE HEIGHTS

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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
Various Capital Improvements 2025-2027	5,000,000.00			250,000.00			4,750,000.00			
	-			-						
Various Utility Improvements 2025-2027	5,000,000.00							5,000,000.00		
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## SECTION 2 - UPON ADOPTION FOR YEAR 2025

### 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) \$ 7,111,669.00 (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) \$ 217,762.70 (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>	<b>Nays</b>		<b>Abstained</b>	
	Graetz Casagrande Degnan-Spang King				
				<b>Absent</b>	Willms Capristo

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,256,455.42
Receipts from Delinquent Taxes	15-499	\$	138,000.93
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	7,111,669.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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>	13-299	\$	9,006,125.35

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,038,958.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,039,873.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 536,331.35
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 775,963.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 365,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 9,006,125.35</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2025. 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 2025 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 \_\_\_\_\_, 2025, \_\_\_\_\_, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
<b>Amount to be Raised By Taxation</b>	54-190	217,762.70	202,764.56	202,764.56	<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	141,762.70	126,764.56	-	126,764.56	
					<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	217,762.70	202,764.56	202,764.56	<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>		\$	2,676,848.33		<b>Interest on Bonds</b>	54-930-2	13,000.00	13,000.00	13,000.00	xxxxxxxxxx	
<b>Total Expended to date:</b>		\$	2,352,692.14		<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 2024:</b>			none <i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	217,762.70	202,764.56	75,000.00	127,764.56	
<b>Farmland preserved in 2024:</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, 2024

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
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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.

5/5/2025  
Date

JGILLIS@SPRINGLAKEHTS.COM  
Clerk of the Governing Body