

# 2026 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Spring Lake Heights Borough, County of Monmouth for the Fiscal Year 2026

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

18th day of May, 2026

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 18th day of May, 2026

DocuSigned by:  
*Janine Villa*  
3181386497863445...  
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 19th day of May, 2026

DocuSigned by:  
*John Swisher*  
5947296674451562...  
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 18th day of May, 2026

Signed by:  
*Tom Seaman*  
428E0F6238C4EA...  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_,

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

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

Contracting Unit: Spring Lake Heights Borough

Year Ending: December 31, 2026

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.

05/18/2026  
Date

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

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 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>
---	--

Governing Body Members	
Name	Term Expires
William Graetz	12/31/2028
Leonard Capristo	12/31/2027
John Casagrande	12/31/2026
Sara King	12/31/2027
Michele Degnan-Spang	12/31/2026
Dayton Lonsdale	12/31/2028

Municipal Officials	
JANINE GILLIS Municipal Clerk	4/13/2015 <b>Date of Orig. Appt.</b>
NICOLE MONTEODORO Tax Collector	C-1710 <b>Cert. No.</b>
THOMAS X, SEAMAN Chief Financial Officer	T-8504 <b>Cert. No.</b>
JOHN R. SWISHER Registered Municipal Accountant	N-0286 <b>Cert. No.</b>
MICHAEL 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



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of SPRING LAKE HEIGHTS, County of MONMOUTH for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website WWW.SPRINGLAKEHTS.COM on May 25th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of \_\_\_\_\_ on \_\_\_\_\_, 2026.

The Governing Body of the BOROUGH of SPRING LAKE HEIGHTS does hereby approve the following as the Budget for the year 2026:

### RECORDED VOTE

(Insert Last Name)

Ayes

**CAPRISTO  
KING  
CASAGRANDE  
DEGNAN-SPANG**

Nays

Abstained

Absent

**GRAETZ  
LONSDALE**

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 18th, 2026.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF SPRING LAKE HEIGHTS, on July 20th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	7,439,503.89
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,049,530.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,049,530.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	400,000.00
<b>98.29%</b> Percent of Tax Collections	
Building Aid Allowance 2026 - \$	-
for Schools-State Aid 2025 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	9,889,033.89
<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)	2,192,017.46
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	7,697,016.43
<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 2025 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	9,253,282.16	2,713,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	150,000.00	-	-	-	-	-	-
Total Appropriations	9,403,282.16	2,713,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,258,796.63	2,687,369.09	-	-	-	-	-
Reserved	144,208.20	24,585.29	-	-	-	-	-
Unexpended Balances Canceled	277.33	1,045.62	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,403,282.16	2,713,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	9,006,125.35	Allowable Operating Appropriations before	
Cap Base Adjustment:	20,918.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,241,743.98
Subtotal	9,027,043.35		
Exceptions Less:		Additions:	
Total Other Operations	105,818.00	New Construction (Assessor Certification)	90,345.52
Total Uniform Construction Code		2024 Cap Bank Available	918.15
Total Interlocal Service Agreement	417,553.53	2025 Cap Bank Available	
Total Additional Appropriations			
Total Capital Improvements	250,000.00	Total Additions	91,263.67
Total Debt Service	775,963.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>7,333,007.65</u>
Type I School Debt			
Total Public & Private Programs	12,959.82	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.5%	<u>106,496.24</u>
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>7,439,503.89</u>
Reserve for Uncollected Taxes	365,000.00		
Total Exceptions	1,927,294.35	Total General Appropriations for Municipal Purposes	<u>7,439,503.89</u>
Amount on Which CAP is Applied	7,099,749.00	(Sheet 19, H-1)	
2.0% CAP	<u>141,994.98</u>	Over or (Under) Appropriations Cap	<u>0.00</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,241,743.98		

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 - 2026 \$ 1,450,300.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 200,000.00

1,250,300.00

Budgeted Group Insurance - Inside CAP 740,420.00

Budgeted Group Insurance - Utilities                   

Budgeted Group Insurance - Outside CAP 509,880.00

TOTAL 1,250,300.00

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 10,000.00

**"2010" LEVY CAP BANKS:**

**2023**

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

**2024**

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

**2025**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	7,144,239
Amount Used in CY 2026	7,111,669
Balance to Carry Forward (CY 2027 - CY2028)	32,570

**2026**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	-
	-
	-

<b>Total Levy CAP Bank</b>	<b>32,570</b>
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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	7,111,669.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	5,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>7,106,169.00</u>
Plus 2% CAP Increase	<u>142,123.38</u>
<b>ADJUSTED TAX LEVY</b>	<u>7,248,292.38</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>7,248,292.38</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 7,248,292.38

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	304,380.00
Allowable Pension Obligations Increases	53,907.00
Allowable LOSAP Increase	1,460.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	5,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>365,247.00</u>
Less Cancelled or Unexpended Waivers	<u>277.00</u>
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY** 7,613,262.38

Additions:

New Ratables - Increase for new construction	27,628,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.327</u>
New Ratable Adjustment to Levy	90,345.52
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 7,703,607.90

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 7,697,016.43

**OVER OR (UNDER) 2% LEVY CAP** (6,591.47)  
 (must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	800,000.00	500,000.00	500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	800,000.00	500,000.00	500,000.00
<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	20,250.00
Other	08-104			
Fees and Permits	08-105	75,000.00	75,000.00	92,054.60
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	20,000.00	20,000.00	24,410.47
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	53,147.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	190,000.00	207,815.34
Anticipated Utility Operating Surplus	08-114			





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	330,000.00	345,000.00	397,677.93

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	404,086.00	404,086.00	404,086.44
Garden State Trust	09-206			
Watershed Aid	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>404,086.00</b>	<b>404,086.00</b>	<b>404,086.44</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<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	150,000.00	150,000.00	193,611.00
<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>	150,000.00	150,000.00	193,611.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	20,000.00	20,000.00	20,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<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
		2026	2025	Cash in 2025
<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		16,832.51	16,832.51
Recycling Tonnage Grant	12-701		4,324.30	4,324.30
Stormwater Assistance	12-702			-
				-
	12-703			-
	12-704			-
	12-705			-
Bulletproof Vest Program (BVP)	12-706		2,124.21	2,124.21
Body Armor Replacement	12-707		835.61	835.61
CY25 Community Energy Plan Grant ch159	12-708		10,000.00	10,000.00
CY25 Local Recreation Improvement Grant ch 159	12-709		84,000.00	84,000.00
NJDOT Ocean Road	12-710			-
CY 25 Monmouth Open Space ch159	12-711		125,000.00	125,000.00
CY25 Drive Sober or Get Pulled Over ch159	12-712		7,000.00	7,000.00
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<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	-	250,116.63	250,116.63



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<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	337,931.46	334,409.60	361,551.59

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	800,000.00	500,000.00	500,000.00
<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>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	330,000.00	345,000.00	397,677.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	404,086.00	404,086.00	404,086.44
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	193,611.00
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	-	250,116.63	250,116.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	337,931.46	334,409.60	361,551.59
<b>Total Miscellaneous Revenues</b>	13-099	1,242,017.46	1,503,612.23	1,627,043.59
<b>4. Receipts from Delinquent Taxes</b>	15-499	150,000.00	138,000.93	250,062.51
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,192,017.46	2,141,613.16	2,377,106.10
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,697,016.43	7,111,669.00	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	7,697,016.43	7,111,669.00	7,477,888.28
<b>7. Total General Revenues</b>	13-299	9,889,033.89	9,253,282.16	9,854,994.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration:						-		-
Salaries & Wages	20-100	1	120,000.00	115,000.00		115,000.00	113,186.52	1,813.48
Other Expenses	20-100	2	110,000.00	105,000.00		110,000.00	109,532.75	467.25
Mayor and Council:						-		-
Salaries & Wages	20-110	1	21,000.00	21,000.00		18,333.60	17,999.28	334.32
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	2,000.00	-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	170,000.00	170,000.00		160,300.00	160,033.12	266.88
Other Expenses	20-120	2	25,000.00	25,000.00		21,500.00	18,882.88	2,617.12
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	35,000.00	29,000.00		30,300.00	30,236.21	63.79
Other Expenses	20-130	2	75,000.00	73,000.00		38,000.00	37,933.02	66.98
AUDIT SERVICES:						-		-
Other Expenses	20-135	2	35,000.00	28,000.00		35,000.00	35,000.00	-
REVENUE ADMINISTRATION (Tax Collection):						-		-
Salaries & Wages	20-145	1	77,000.00	59,000.00		74,000.00	73,347.51	652.49
Other Expenses	20-145	2	35,000.00	35,000.00		15,000.00	13,368.92	1,631.08
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
TAX ASSESSMENT ADMINISTRATION:						-		-
Salaries & Wages	20-150	1	45,000.00	45,000.00		41,600.00	41,556.90	43.10
Other Expenses	20-150	2	3,000.00	3,000.00		3,000.00	2,095.01	904.99
Other Expenses- Assessment Pilot Program	20-150	2	19,500.00	15,000.00		15,000.00	3,720.00	11,280.00
LEGAL SERVICES:						-		-
Other Expenses	20-155	2	115,000.00	125,000.00		95,000.00	89,013.82	5,986.18
ENGINEERING SERVICES:						-		-
Salaries & Wages	20-165	1	60,000.00	60,000.00		30,000.00	26,026.49	3,973.51
Other Expenses	20-165	2	2,500.00	2,500.00		2,500.00	575.00	1,925.00
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		7,100.00	7,064.70	35.30
Other Expenses	21-180	2	15,500.00	15,474.00		6,474.00	6,122.42	351.58
						-	-	
						-	-	
						-	-	
BEAUTIFICATION COMMITTEE:						-	-	
Other Expenses	21-185	2	1,000.00	1,000.00		-	-	
ZONING CODE ENFORCEMENT:						-	-	
Salaries & Wages	21-190	1	69,000.00	62,500.00		68,500.00	65,922.44	2,577.56
Other Expenses	21-190	2	2,500.00	2,500.00		2,500.00	1,698.46	801.54
						-	-	
INSURANCE (NJSA 40A:4-45.3(00)):						-	-	
Employee Group Insurance	23-215	2	740,420.00	740,000.00	150,000.00	890,000.00	856,365.62	33,634.38
Worker Compensation Insurance	23-215	2	261,280.00	246,382.00		219,466.62	219,466.62	-
Health Care Waivers	23-215	2	10,000.00	10,000.00		-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
POLICE:						-		-
Salaries & Wages	25-240	1	2,038,000.00	2,026,000.00		2,111,000.00	2,104,741.51	6,258.49
Other Expenses	25-240	2	100,000.00	100,000.00		99,500.00	99,285.94	214.06
						-		-
EMERGENCY MANAGEMENT:						-		-
Salaries & Wages	25-252	1	7,000.00	7,000.00		6,500.00	6,395.09	104.91
Other Expenses	25-252	2	8,500.00	8,500.00		4,500.00	4,167.59	332.41
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	15,500.00		4,500.00	4,477.92	22.08
Other Expenses	25-265	2	2,000.00	2,000.00		800.00	513.66	286.34
FIRE DEPARTMENT:						-		-
Other Expenses	25-265	2	100,000.00	100,000.00		99,500.00	99,432.26	67.74
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	19,000.00	18,000.00		18,000.00	17,661.74	338.26
Other Expenses	25-275	2	1,000.00	1,000.00		-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	22,000.00	21,000.00		19,800.00	19,739.55	60.45
Other Expenses	43-490	2	2,000.00	2,000.00		2,000.00	350.00	1,650.00
PUBLIC DEFENDER:						-		-
Other Expenses	43-495	2	2,500.00	2,500.00		-		-
PUBLIC WORKS:						-		-
PUBLIC WORKS DEPARTMENT:						-		-
Salaries & Wages	26-290	1	975,000.00	875,000.00		925,000.00	924,503.86	496.14
Other Expenses	26-290	2	30,000.00	30,000.00		30,000.00	22,972.84	7,027.16
STREETS AND ROADS MAINTENANCE:						-		-
Other Expenses	26-305	2	25,000.00	25,000.00		25,000.00	18,775.63	6,224.37
SOLID WASTE AND RECYCLING:						-		-
Other Expenses	26-305	2	6,000.00	6,000.00		6,000.00	4,047.87	1,952.13
BUILDINGS AND GROUNDS:						-		-
Other Expenses	26-310	2	80,000.00	80,000.00		80,000.00	73,188.07	6,811.93
VEHICLE MAINTENANCE:						-		-
Other Expenses	26-315	2	140,000.00	90,000.00		130,000.00	129,884.75	115.25
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		173.40	173.40	*
HEALTH AND HUMAN SERVICES:						-		-
PUBLIC HEALTH SERVICES (Board of Health):						-		-
Salaries & Wages	27-330	1	3,000.00	3,000.00		3,000.00	1,613.81	1,386.19
Other Expenses	27-330	2	943.94	500.00		-		-
ENVIRONMENTAL COMMISSION:						-		-
Other Expenses	27-335	2	3,000.00	3,000.00		3,000.00	601.99	2,398.01
ANIMAL CONTROL SERVICES:						-		-
Other Expenses	27-340	2	6,500.00	6,500.00		6,500.00	2,450.00	4,050.00
						-		-
PARKS AND RECREATION:						-		-
RECREATION SERVICES AND PROGRAMS:						-		-
Salaries & Wages	28-370	1	15,000.00	14,000.00		14,000.00	12,986.55	1,013.45
Other Expenses	28-370	2	7,500.00	7,500.00		7,500.00	7,500.00	-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
(A) Operations - within "CAPS" - (continued)		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	300,000.00	280,000.00		270,009.38	269,970.17	39.21
LANDFILL/SOLID WASTE DISPOSAL:						-		-
Sanitary Landfill - Other Expenses	32-465	2	250,000.00	225,000.00		225,000.00	223,731.85	1,268.15
						-		-
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		-		-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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>		6,308,645.94	6,038,858.00	150,000.00	6,181,858.00	6,070,313.74	111,544.26
<b>B. Contingent</b>	<b>35-470</b>	2	100.00	100.00	XXXXXXXXXX	100.00		100.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		6,308,745.94	6,038,958.00	150,000.00	6,181,958.00	6,070,313.74	111,644.26
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	3,700,002.00	3,549,502.00	-	3,646,934.60	3,627,493.20	19,441.40
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	2,608,743.94	2,489,456.00	150,000.00	2,535,023.40	2,442,820.54	92,202.86



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	190,000.00		190,000.00	190,000.00	-
Social Security System (O.A.S.I.)	36-472		275,000.00	250,000.00		258,000.00	257,932.27	67.73
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		664,757.95	598,873.00		598,873.00	598,873.00	-
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>		<b>1,130,757.95</b>	<b>1,039,873.00</b>	<b>-</b>	<b>1,046,873.00</b>	<b>1,046,805.27</b>	<b>67.73</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>7,439,503.89</b>	<b>7,078,831.00</b>	<b>150,000.00</b>	<b>7,228,831.00</b>	<b>7,117,119.01</b>	<b>111,711.99</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	150.00	2,250.00
						-		-
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	25,000.00		25,000.00	12,650.00	12,350.00
Volunteer Fire Company	25-286	2	55,000.00	52,000.00		52,000.00	51,586.50	413.50
						-		-
						-		-
Exclusions:						-		-
Pension - PFRS	36-475	2				-		-
Pension - PERS	36-471	2				-		-
Group Health Insurance	23-221	2	286,580.00			-		-
Workers Compensation	23-215	2		20,918.00		20,918.00	20,918.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Local Finance Board Approved Cap Waiver:						-		-
						-		-
Group Health Insurance	23-221	2	223,000.00			-		-
Police Other Expenses	25-251	2	15,000.00			-		-
Police Salaries and Wages	25-251	1	162,000.00			-		-
Fire Department Other Expenses	25-251	2	20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		<b>794,480.00</b>	<b>105,818.00</b>	<b>-</b>	<b>105,818.00</b>	<b>85,304.50</b>	<b>20,513.50</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	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)					-		-	
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		-		-
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	83,000.00	75,303.53		75,303.56	75,303.56	-
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	150,000.00	140,000.00		140,000.00	138,326.95	1,673.05
Spring Lake - Construction Dept	42-118	2	96,000.00	93,000.00		93,000.00	92,411.84	588.16
Shared Services- Municipal Court:						-		-
Other Expense	42-108	2	80,000.00	75,000.00		75,000.00	74,045.00	955.00
Monmouth County Senior Transportation	42-117	2	3,600.00	3,600.00		3,600.00	2,356.00	1,244.00
						-		-
Spring Lake Heights BOE- Facilities Charge	42-110	2	4,250.00	4,250.00		8,649.97	8,500.00	149.97
	42-110	1				-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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>		443,250.00	417,553.53	-	417,553.53	410,943.35	6,610.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		16,832.51		16,832.51	16,832.51	-
Recycling Tonnage Grant	41-569	2		4,324.30		4,324.30	4,324.30	-
						-	-	-
Body Armor Replacement Fund	41-571	2		835.61		835.61	835.61	-
Bulletproof Vest Program (BVP)	41-572	2		2,124.21		2,124.21	2,124.21	-
						-	-	-
CY25 Community Energy Plan Grant ch 159		2		10,000.00		10,000.00	10,000.00	-
						-	-	-
CY25 Local Recreation Improvement Grant ch 159		2		84,000.00		84,000.00	84,000.00	-
						-	-	-
CY25 Drive Sober or Get Pulled Over ch 159		1		7,000.00		7,000.00	7,000.00	-
						-	-	-
CY25 Monmouth County Open Space ch159	40-580	2		125,000.00		125,000.00	125,000.00	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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>		10,000.00	260,116.63	-	260,116.63	254,744.10	5,372.53
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,247,730.00	783,488.16	-	783,488.16	750,991.95	32,496.21
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	182,000.00	27,000.00	-	27,000.00	27,000.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	1,065,730.00	756,488.16	-	756,488.16	723,991.95	32,496.21



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		355,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		206,800.00	210,963.00		210,963.00	210,837.47	XXXXXXXXXX
Interest on Notes	45-935			120,000.00		120,000.00	119,972.12	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS:						-		XXXXXXXXXX
Principal and Interest - Fire Truck	45-942	2	90,000.00	90,000.00		90,000.00	89,876.08	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		651,800.00	775,963.00	-	775,963.00	775,685.67	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
Emergency Appropriation		2	150,000.00		XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
		2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>150,000.00</b>	<b>-</b>	<b>XXXXXXXXXX</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<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.</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>		<b>2,049,530.00</b>	<b>1,809,451.16</b>	<b>-</b>	<b>1,809,451.16</b>	<b>1,776,677.62</b>	<b>32,496.21</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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>(J) Deferred Charges and Statutory 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>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,049,530.00	1,809,451.16	-	1,809,451.16	1,776,677.62	32,496.21
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		9,489,033.89	8,888,282.16	150,000.00	9,038,282.16	8,893,796.63	144,208.20
<b>(M) Reserve for Uncollected Taxes</b>	50-899		400,000.00	365,000.00	XXXXXXXXXX	365,000.00	365,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		9,889,033.89	9,253,282.16	150,000.00	9,403,282.16	9,258,796.63	144,208.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	7,439,503.89	7,078,831.00	150,000.00	7,228,831.00	7,117,119.01	111,711.99
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	794,480.00	105,818.00	-	105,818.00	85,304.50	20,513.50
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	443,250.00	417,553.53	-	417,553.53	410,943.35	6,610.18
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	10,000.00	260,116.63	-	260,116.63	254,744.10	5,372.53
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	1,247,730.00	783,488.16	-	783,488.16	750,991.95	32,496.21
<b>(C) Capital Improvements</b>	<b>44-999</b>	-	250,000.00	-	250,000.00	250,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	651,800.00	775,963.00	-	775,963.00	775,685.67	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	150,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	400,000.00	365,000.00	XXXXXXXXXX	365,000.00	365,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	9,889,033.89	9,253,282.16	150,000.00	9,403,282.16	9,258,796.63	144,208.20

### DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	200,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	200,000.00	200,000.00
Rents	08-503	2,700,000.00	2,324,000.00	2,759,646.13
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>2,900,000.00</b>	<b>2,524,000.00</b>	<b>2,959,646.13</b>

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	500,000.00	395,000.00		445,000.00	436,182.82	8,817.18
Other Expenses	55-502	549,000.00	480,000.00		492,729.77	490,976.49	1,753.28
NJSWA Raw Water Charge	55-502	160,000.00	155,000.00		155,000.00	142,404.56	12,595.44
NJSWA Treatment/Transmission Charge	55-502	550,000.00	550,000.00		525,644.00	525,644.00	-
South Monmouth Regional Sewer Authority	55-502	675,000.00	650,000.00		649,707.52	649,707.52	-
Wall Township Sewer Charges	55-502	15,000.00	9,000.00		10,733.08	10,733.08	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	195,000.00	209,000.00		209,000.00	208,380.00	XXXXXXXXXX
Interest on Notes	55-523	-	9,000.00		9,000.00	8,574.38	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		27,185.63	27,185.63	-
Social Security System (O.A.S.I.)	55-541	60,000.00	60,000.00		44,000.00	42,580.61	1,419.39
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 APPROPRIATIO</b>	55-599	2,900,000.00	2,713,000.00	-	2,713,000.00	2,687,369.09	24,585.29

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2025
		2026	2025	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2026	2025	Cash in 2025
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 2025
		2026	2025	Paid or Charged
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 2026 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, 2025

ASSETS	
Cash and Investments	6,021,757.00
Due from State of N.J.(c. 20, P.L. 1961)	666.74
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	<b>XXXXXXXX</b>
Taxes Receivable	138,548.26
Tax Title Lien Receivable	97,192.27
Property Acquired by Tax Title Lien Liquidation	28,900.00
Other Receivables	31,244.37
Deferred Charges Required to be in 2026 Budget	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>6,468,308.64</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,377,233.45
Reserves for Receivables	295,884.90
Surplus	1,795,190.29
<b>Total Liabilities, Reserves and Surplus</b>	<b>6,468,308.64</b>

School Tax Levy Unpaid	4,731,449.75
Less: School Tax Deferred	1,083,894.75
*Balance Included in Above "Cash Liabilities"	3,647,555.00

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	1,558,234.60	1,353,556.57
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2025: 99.3%, 2024: 98.75%)	22,311,063.14	21,165,465.57
Delinquent Taxes	250,062.51	222,969.56
Other Revenues and Additions to Income	1,762,009.73	2,395,936.45
<b>Total Funds</b>	<b>25,881,369.98</b>	<b>25,137,928.15</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	9,038,004.83	9,233,704.41
School Taxes (Including Local and Regional)	10,354,515.00	9,926,625.00
County Taxes (Including Added Tax Amounts)	4,624,022.57	4,216,599.58
Special District Taxes	219,637.29	202,764.56
Other Expenditures and Deductions from Income		
<b>Total Expenditures and Tax Requirements</b>	<b>24,236,179.69</b>	<b>23,579,693.55</b>
Less: Expenditures to be Raised by Future Taxes	150,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>24,086,179.69</b>	<b>23,579,693.55</b>
Surplus Balance, December 31	1,795,190.29	1,558,234.60

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	1,795,190.29
Current Surplus Anticipated in 2026 Budget	800,000.00
Surplus Balance Remaining	995,190.29

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

**2026**  
**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**

All capital projects listed are subject to the governing body passing ordinances to approve the projects and fund them.

## CAPITAL BUDGET (Current Year Action) 2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
Various General Capital Improvements 2026-2028		5,000,000.00			100,000.00				4,900,000.00
		-							
		-							
Utility Capital Improvements 2026-2028		-							
		-							
Transmission & Distribution Mains		150,000.00				15,000.00			135,000.00
Finished/Treated Water Storage		2,000,000.00				200,000.00			1,800,000.00
Finished/Treated Water Storage		750,000.00				50,000.00			700,000.00
Finished/Treated Water Storage		1,150,000.00				200,000.00			950,000.00
Transmission & Distribution Mains		1,600,000.00				50,000.00			1,550,000.00
Transmission & Distribution Mains		750,000.00				50,000.00			700,000.00
Source of Supply-Treatment		1,300,000.00				100,000.00			1,200,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	12,700,000.00	-		-	765,000.00	-	-	11,935,000.00

**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 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 - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 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>	<b>XXXXX</b>	12,700,000.00	-	-	765,000.00	-	-	-	11,935,000.00

## 6 YEAR CAPITAL PROGRAM - 2026 to 2031 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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
Various General Capital Improvements 2026-2028		5,000,000.00		1,670,000.00	1,670,000.00	1,670,000.00			
		-							
		-							
Utility Capital Improvements 2026-2028		-							
		-							
Transmission & Distribution Mains		150,000.00		50,000.00	50,000.00	50,000.00			
Finished/Treated Water Storage		2,000,000.00		666,666.67	666,666.67	666,666.66			
Finished/Treated Water Storage		750,000.00		250,000.00	250,000.00	250,000.00			
Finished/Treated Water Storage		1,150,000.00		383,333.33	383,333.33	383,333.34			
Transmission & Distribution Mains		1,600,000.00		533,333.33	533,333.33	533,333.34			
Transmission & Distribution Mains		750,000.00		250,000.00	250,000.00	250,000.00			
Source of Supply-Treatment		1,300,000.00		433,333.33	433,333.33	433,333.34			
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	12,700,000.00	<b>XXXXXXXXXX</b>	4,236,666.67	4,236,666.66	4,236,666.68	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	-	<b>XXXXXXXXXX</b>	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	12,700,000.00	<b>XXXXXXXXXX</b>	4,236,666.67	4,236,666.66	4,236,666.68	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
Various General Capital Improvements 2026-2028	5,000,000.00			250,000.00			4,750,000.00			
	-			-						
	-			-						
Utility Capital Improvements 2026-2028	-			-						
	-			-						
Transmission & Distribution Mains	150,000.00			7,500.00				142,500.00		
Finished/Treated Water Storage	2,000,000.00			100,000.00				1,900,000.00		
Finished/Treated Water Storage	750,000.00			37,500.00				712,500.00		
Finished/Treated Water Storage	1,150,000.00			57,500.00				1,092,500.00		
Transmission & Distribution Mains	1,600,000.00			80,000.00				1,520,000.00		
Transmission & Distribution Mains	750,000.00			37,500.00				712,500.00		
Source of Supply-Treatment	1,300,000.00			65,000.00				1,235,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	12,700,000.00	-	-	635,000.00	-	-	4,750,000.00	7,315,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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## SECTION 2 - UPON ADOPTION FOR YEAR 2026

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) \$ 7,697,016.43 (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) \$ 241,941.66 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 800,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,242,017.46
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	\$ 7,697,016.43
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>	<b>13-299</b>	<b>\$ 9,889,033.89</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,308,745.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,130,757.95
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,247,730.00
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 651,800.00
(e) Deferred Charges - Municipal	46-999	\$ 150,000.00
(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	\$ 400,000.00
<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	\$ 9,889,033.89

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 \_\_\_\_\_, 2026. 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 2026 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 \_\_\_\_\_, 2026, \_\_\_\_\_, 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 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
<b>Amount to be Raised By Taxation</b>	54-190	241,941.66	217,762.70	219,637.29	<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	165,941.66	141,762.70		141,762.70	
					<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	241,941.66	217,762.70	219,637.29	<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		<b>Payment of Bond Principal</b>	54-920-2	62,000.00	62,000.00	62,000.00	xxxxxxxxxx	
			(Date)		<b>Payment of Bond Anticipation Notes and Capital Notes</b>	54-925-2				xxxxxxxxxx	
<b>Rate Assessed:</b>		\$	0.0100		<b>Interest on Bonds</b>	54-930-2	13,000.00	13,000.00	13,000.00	xxxxxxxxxx	
<b>Total Tax Collected to date:</b>		\$	2,894,611.03		<b>Interest on Notes</b>	54-935-2				xxxxxxxxxx	
<b>Total Expended to date:</b>		\$	2,627,692.14		<b>Reserve for Future Use</b>	54-950-2				-	
<b>Total Acreage Preserved to date:</b>			12.600		<b>Total Trust Fund Appropriations:</b>	54-499	241,941.66	217,762.70	76,000.00	141,762.70	
			(Acres)								
<b>Recreation land preserved in 2025:</b>											
<b>Farmland preserved in 2025:</b>											



**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, 2025

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.

5/18/2026  
Date

JGILLIS@SPRINGLAKEHTS.COM  
Clerk of the Governing Body