

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:
Denise Velles
5A910B810DCA0...
Clerk
555 Brighton Avenue
Address
Spring Lake Heights, NJ
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 August, 2026
DocuSigned by:
John Swisher
FB47395A711F43A...
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
DocuSigned by:
Tom Seaman
368AB1808E0A4B4...
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: 08/24/2026

Signed by:
Nada Akmal
F0E09D104570493...
By:

Initial
NA

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2026

Be it Resolved by the RESOLUTION
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) \$ 7697016.43

(b) \$ 0

(c) \$ 0

(d) \$ 241941.66

(e) \$ 0

(f) \$ 0
- (Item 2 below) for municipal purposes, and

(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,

(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.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Capristo
Casagrande
Degnan-Spang
King
Lonsdale

Nays

Abstained

Absent

Graetz

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	800000.00
Miscellaneous Revenues Anticipated	13-099	1242017.46
Receipts from Delinquent Taxes	15-499	150000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	7697016.43
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
Total Revenues	13-299	9889033.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6308745.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1130757.95
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1247730.00
(c) Capital Improvements	44-999	\$ 0
(d) Municipal Debt Service	45-999	\$ 651800.00
(e) Deferred Charges - Municipal	46-999	\$ 150000.00
(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	\$ 400000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 9889033.89

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 17th day of August, 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 17th day of August, 2026

DocuSigned by:

9AB18B9407DC

Signature

, Clerk

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, 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.

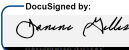
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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:



DocuSign Envelope ID: 9A000000-0000-0000-0000-000000000000

Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF SPRING LAKE HEIGHTS

COUNTY: MONMOUTH

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

Municipal Officials	
<u>JANINE GILLIS</u> Municipal Clerk	{ <u>4/13/2015</u> Date of Orig. Appt.
<u>NICOLE MONTEDORO</u> Tax Collector	
<u>THOMAS X, SEAMAN</u> Chief Financial Officer	<u>C-1710</u> Cert. No.
<u>JOHN R. SWISHER</u> Registered Municipal Accountant	<u>T-8504</u> Cert. No.
<u>MICHAEL COLLINS</u> Municipal Attorney	<u>N-0286</u> Cert. No.
<u> </u>	<u>439</u> Lic. No.
<u> </u>	
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>William Graetz</u>	<u>12/31/2028</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>Dayton Lonsdale</u>	<u>12/31/2028</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

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

Fax #: 732-449-3535

2026

MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **SPRING LAKE HEIGHTS**, 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

Janine Gillis

Clerk

555 BRIGHTON AVENUE

Address

SPRING LAKE HEIGHTS, NJ 07762

Address

732-449-3500

Phone Number

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

Certified by me, this 18th day of May, 2026

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 18th day of May, 2026

Thomas X. 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: _____, 2026

By: _____

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 offical 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				7,439,503.89
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,049,530.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				2,049,530.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.29%	Percent of Tax Collections		400,000.00
		Building Aid Allowance	2026 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2025 - \$	9,889,033.89
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,192,017.46
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				7,697,016.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER/SEWER Utility	Utility	Utility	Utility	Utility	Utility
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	-	-	-	-	-
Expenditures:							
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			
CAP CALCULATION			CAP CALCULATION		
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		
Total Interlocal Service Agreement	417,553.53		2025 Cap Bank Available	918.15	
Total Additional Appropriations					
Total Capital Improvements	250,000.00				
Total Debt Service	775,963.00				
Transferred to Board of Education			Total Additions	91,263.67	
Type I School Debt					
Total Public & Private Programs	12,959.82		Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	7,333,007.65	
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	365,000.00		Amount of Increase allowable. 1.5%	106,496.24	
Total Exceptions	1,927,294.35				
Amount on Which CAP is Applied	7,099,749.00				
2.0% CAP	141,994.98		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,439,503.89	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,241,743.98		Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	7,439,503.89	
			Over or (Under) Appropriations Cap	0.00	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
				"2010" LEVY CAP BANKS:	
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>				2023	
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			

	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 <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>7,111,669.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>5,500.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>7,106,169.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>142,123.38</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>7,248,292.38</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>7,248,292.38</td></tr></table>				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	7,106,169.00	Plus 2% CAP Increase	142,123.38	ADJUSTED TAX LEVY	7,248,292.38	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	7,248,292.38	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS7,248,292.38 Exclusions: <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>304,380.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>53,907.00</td></tr><tr><td>Allowable LOSAP Increase</td><td>1,460.00</td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td></td></tr><tr><td>Recycling Tax appropriation</td><td>5,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>365,247.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td>277.00</td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> ADJUSTED TAX LEVY7,613,262.38 Additions: <table><tr><td>New Ratables - Increase for new construction</td><td>27,628,600</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.327</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>90,345.52</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION7,703,607.90 AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES7,697,016.43 OVER OR (UNDER) 2% LEVY CAP(6,591.47) (must be equal or under for Introduction)			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	365,247.00	Less Cancelled or Unexpended Waivers	277.00	Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	27,628,600	Prior Year's Local Purpose Tax Rate (per \$100)	0.327	New Ratable Adjustment to Levy	90,345.52	Amounts approved by Referendum		Levy CAP Bank Applied	
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	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
1. Surplus Anticipated	08-101	800,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	800,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	404,086.00	404,086.00	404,086.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	150,000.00	150,000.00	193,611.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	193,611.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Spring Lake Heights BOE - Ground Maintenance	11-110	20,000.00	20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	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
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	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
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	250,116.63	250,116.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	5,000.00	5,000.00	7,774.01
Uniform Fire Safety Act-Local Fees	08-106	5,000.00	400.00	7,615.00
Cable TV Franchise Fees	08-117	66,658.00	68,916.00	68,916.00
Cell Tower Rental Fees	08-240	150,000.00	150,000.00	167,152.98
Fiber Optic Franchise Fees	08-241	36,273.46	35,093.60	35,093.60
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
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXXX 337,931.46	XXXXXXXXXXXXX 334,409.60	XXXXXXXXXXXXX 361,551.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	800,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	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
Total Miscellaneous Revenues	13-099	1,242,017.46	1,503,612.23	1,627,043.59
4. Receipts from Delinquent Taxes	15-499	150,000.00	138,000.93	250,062.51
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,192,017.46	2,141,613.16	2,377,106.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,697,016.43	7,111,669.00	7,477,888.28
7. Total General Revenues	13-299	9,889,033.89	9,253,282.16	9,854,994.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
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 (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	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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						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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
					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 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" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	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		-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,130,757.95	1,039,873.00	-	1,046,873.00	1,046,805.27	67.73
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		7,439,503.89	7,078,831.00	150,000.00	7,228,831.00	7,117,119.01	111,711.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	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 (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX		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
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		443,250.00	417,553.53	-	417,553.53	410,943.35	6,610.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
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 (A) Operations - Excluded from "CAPS"	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
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		10,000.00	260,116.63	-	260,116.63	254,744.10	5,372.53
Total Operations - Excluded from "CAPS"	34-305		1,247,730.00	783,488.16	-	783,488.16	750,991.95	32,496.21
Detail:								
Salaries & Wages	34-305	1	182,000.00	27,000.00	-	27,000.00	27,000.00	-
Other Expenses	34-305	2	1,065,730.00	756,488.16	-	756,488.16	723,991.95	32,496.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		-	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	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
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
Green Trust Loan Program:	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
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(1) DEFERRED CHARGES:	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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		150,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,049,530.00	1,809,451.16	-	1,809,451.16	1,776,677.62	32,496.21

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
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,049,530.00	1,809,451.16	-	1,809,451.16	1,776,677.62	32,496.21
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,489,033.89	8,888,282.16	150,000.00	9,038,282.16	8,893,796.63	144,208.20
(M) Reserve for Uncollected Taxes	50-899		400,000.00	365,000.00	XXXXXXXXXX	365,000.00	365,000.00	XXXXXXXXXX
9. Total General Appropriations	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
(H-1) Total General Appropriations for	34-299	7,439,503.89	7,078,831.00	150,000.00	7,228,831.00	7,117,119.01	111,711.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	794,480.00	105,818.00	-	105,818.00	85,304.50	20,513.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	443,250.00	417,553.53	-	417,553.53	410,943.35	6,610.18
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	10,000.00	260,116.63	-	260,116.63	254,744.10	5,372.53
Total Operations Excluded from "CAPS"	34-305	1,247,730.00	783,488.16	-	783,488.16	750,991.95	32,496.21
(C) Capital Improvements	44-999	-	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	651,800.00	775,963.00	-	775,963.00	775,685.67	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	150,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	400,000.00	365,000.00	XXXXXXXXXX	365,000.00	365,000.00	XXXXXXXXXX
Total General Appropriations	34-499	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 Cash in 2025
		2026	2025	
Operating Surplus Anticipated	08-501	300,000.00	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	300,000.00	200,000.00	200,000.00
Rents	08-503	2,700,000.00	2,324,000.00	2,570,646.13
Miscellaneous	08-505			
Rate Ordinance 2024			189,000.00	189,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER/SEWER Utility Revenues	08-599	3,000,000.00	2,713,000.00	2,959,646.13

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
Operating:	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	-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation		100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	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		-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	3,000,000.00	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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 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

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:	XXXXXXXX
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	-
Total Assets	6,468,308.64

LIABILITIES, RESERVES AND SURPLUS

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

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	1,558,234.60	1,353,556.57
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
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
Total Funds	25,881,369.98	25,137,928.15
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
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		
Total Expenditures and Tax Requirements	24,236,179.69	23,579,693.55
Less: Expenditures to be Raised by Future Taxes	150,000.00	
Total Adjusted Expenditures and Tax Requirements	24,086,179.69	23,579,693.55
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

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 Tank #1		750,000.00			50,000.00				700,000.00
Finished/Treated Water Storage Tank #2		850,000.00			200,000.00				650,000.00
General Plant yard piping		250,000.00			50,000.00				200,000.00
General Plant Meters		50,000.00			10,000.00				40,000.00
Transmission and Distribution		100,000.00			20,000.00				80,000.00
Transmission and Distribution Mains		1,500,000.00			250,000.00				1,250,000.00
General Plant		250,000.00			50,000.00				200,000.00
General Plant		25,000.00			5,000.00				20,000.00
General Plant		250,000.00			50,000.00				200,000.00
Source of Supply		1,000,000.00			200,000.00				800,000.00
Treatment		100,000.00			20,000.00				80,000.00
Treatment		100,000.00			20,000.00				80,000.00
Treatment		100,000.00			20,000.00				80,000.00
		-							
TOTAL - THIS PAGE	XXXXX	12,475,000.00	-	-	1,260,000.00	-	-	-	11,215,000.00

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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TOTAL - THIS PAGE	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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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	12,475,000.00	-	-	1,260,000.00	-	-	-	11,215,000.00

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							
Utility Capital Improvements 2026-2028		-							
Transmission & Distribution Mains		150,000.00		1,670,000.00	1,670,000.00	1,670,000.00			
Finished/Treated Water Storage		2,000,000.00							
Finished/Treated Water Storage Tank #1		750,000.00							
Finished/Treated Water Storage Tank #2		850,000.00							
General Plant yard piping		250,000.00							
General Plant Meters		50,000.00		16,666.67	50,000.00	50,000.00			
Transmission and Distribution		100,000.00		33,333.33	666,666.67	666,666.66			
Transmission and Distribution Mains		1,500,000.00		250,000.00	250,000.00	250,000.00			
General Plant		250,000.00		83,333.33	383,333.33	383,333.34			
General Plant		25,000.00		8,333.33	533,333.33	533,333.34			
General Plant		250,000.00		250,000.00	250,000.00	250,000.00			
Source of Supply		1,000,000.00		333,333.33	433,333.33	433,333.34			
Treatment		100,000.00							
Treatment		100,000.00							
Treatment		100,000.00							
		-							
TOTAL - THIS PAGE	XXXXX	12,475,000.00	XXXXXXXXXX	2,645,000.00	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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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	12,475,000.00	XXXXXXXXXX	2,645,000.00	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						
Utility Capital Improvements 2026-2028	-			-						
Transmission & Distribution Mains	150,000.00			7,500.00			4,750,000.00			
Finished/Treated Water Storage	2,000,000.00			100,000.00						
Finished/Treated Water Storage Tank #1	750,000.00			37,500.00						
Finished/Treated Water Storage Tank #2	850,000.00			42,500.00						
General Plant yard piping	250,000.00			12,500.00						
General Plant Meters	50,000.00			2,500.00				142,500.00		
Transmission and Distribution	100,000.00			5,000.00				1,900,000.00		
Transmission and Distribution Mains	1,500,000.00			75,000.00				712,500.00		
General Plant	250,000.00			12,500.00				1,092,500.00		
General Plant	25,000.00			1,250.00				1,520,000.00		
General Plant	250,000.00			12,500.00				712,500.00		
Source of Supply	1,000,000.00			50,000.00				1,235,000.00		
Treatment	100,000.00			5,000.00						
Treatment	100,000.00			5,000.00						
Treatment	100,000.00			5,000.00						
	-			-						
TOTAL - THIS PAGE	12,475,000.00	-	-	623,750.00	-	-	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

[illegible]

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

(b) \$-

(c) \$-
- (Item 2 below) for municipal purposes, and

(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,

(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

(e) \$-

(f) \$-
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Capristo
Casagrande
King
Degnan-Spang
Lonsdale

Nays

Abstained

Absent

Graetz

1. General Revenues **SUMMARY OF 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	\$	-
Total Revenues	13-299	\$	9,889,033.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	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	\$ -
Excluded from "CAPS"	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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	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 17th day of August, 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 17th day of August, 2026, jgillis@springlakehts.com, 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		
Amount to be Raised By Taxation	54-190	241,941.66	217,762.70	219,637.29	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		
					Salaries & Wages	54-385-1	1,000.00	1,000.00	1,000.00	-		
Interest Income	54-113				Other Expenses	54-385-2	165,941.66	141,762.70		141,762.70		
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx			
										xxxxxxxxxx		
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-		
					Other Expenses	54-372-2				-		
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		
					Salaries & Wages	54-176-1				-		
					Other Expenses	54-176-2				-		
										-		
					Acquisition of Lands for Recreation and Conservation	54-915-2				-		
Total Trust Fund Revenues:	54-299	241,941.66	217,762.70	219,637.29	Acquisition of Farmland	54-916-2				-		
Summary of Program					Down Payments on Improvements	54-902-2				-		
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx		
Rate Assessed:					\$	0.0100	Payment of Bond Principal	54-920-2	62,000.00	62,000.00	62,000.00	xxxxxxxxxx
Total Tax Collected to date:					\$	2,894,611.03	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:					\$	2,627,692.14						
Total Acreage Preserved to date:						12.600	Interest on Bonds	54-930-2	13,000.00	13,000.00	13,000.00	xxxxxxxxxx
Recreation land preserved in 2025:					(Acres)							
					(Acres)		Interest on Notes	54-935-2				xxxxxxxxxx
Farmland preserved in 2025:							Reserve for Future Use	54-950-2				-
						(Acres)	Total Trust Fund Appropriations:	54-499	241,941.66	217,762.70	76,000.00	141,762.70

BOROUGH OF SPRING LAKE HEIGHTS

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
									Paid or Charged	Reserved
		2026	2025				for 2026	for 2025		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$ Total Tax Collected to date: \$ Total Expended to date: \$										-
										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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