

2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

**ADOPTED
COPY**

MUNICIPALITY: BOROUGH OF ISLAND HEIGHTS

COUNTY: OCEAN

| | |
|---|-------------------------------------|
| _____ JEFFREY SILVER Mayor's Name | _____ 12/31/2018 Term Expires |
|---|-------------------------------------|

| Municipal Officials | |
|--|--|
| _____ JOSEPH KOSTECKI Municipal Clerk | _____ 05/23/2017 Date of Orig. Appt. |
| _____ WENDY PRIOR Tax Collector | _____ T-1224 Cert. No. |
| _____ MARGARET GORMAN Chief Financial Officer | _____ O-1283 Cert. No. |
| _____ EDWARD J. SIMONE Registered Municipal Accountant | _____ 477 Lic. No. |
| _____ MICHAEL O'CONNELL Municipal Attorney | |

| Governing Body Members | |
|-------------------------------|-------------------|
| Name | Term Expires |
| _____ STEVE BERGLUND | _____ 12/31/18 |
| _____ SEAN ASAY | _____ 12/31/20 |
| _____ BRIAN GABRIEL | _____ 12/31/20 |
| _____ SANDRA SNOW | _____ 12/31/19 |
| _____ SUSAN THOMPSON | _____ 12/31/18 |
| _____ MELISSA WUDZKI | _____ 12/31/19 |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Official Mailing Address of Municipality:
 Borough of Island Heights
 P.O. Box 797
 Island Heights, NJ 08732
 Fax Number: 732-270-8586

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

**2018
MUNICIPAL BUDGET**

IHT

Municipal Budget of the Borough of Island Heights, County of Ocean for the Fiscal Year 2018.

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 March 27, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Municipal Clerk: Joseph KostECKI
Address: P.O. Box 797
Island Heights, NJ 08732
Phone Number: 732-270-6415

Certified by me, this 27 day of March, 2018

Signed: 

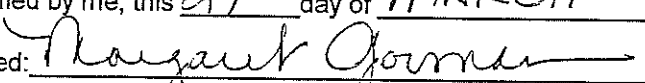
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 27th day of MARCH, 2018

Signed: 
Edward J. Simone, Registered Municipal Accountant
P.O. Box 37, Adelphia, NJ 07710
Phone Number: 732-681-0980

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 27th day of MARCH, 2018

Signed: 
Margaret Gorman, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: _____, 2018

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated: _____, 2018

By: _____

COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

IHT

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Island Heights, County of Ocean

MUNICIPAL BUDGET NOTICE

IHT

Section 1.

Municipal Budget of the Borough of Island Heights, County of Ocean for the Fiscal Year 2018.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of March 31, 2018.

The Governing Body of the Borough of Island Heights does hereby approve the following Budget for the year 2018:

| | | | |
|--------------|---------------|-----------|-------------|
| | { Berglund | { ASay | { |
| | { Snow | { Gabriel | Abstained { |
| | { Thompson | { | { |
| Recorded | | | |
| Vote | Ayes { Wudzki | Nays { | |
| (Last Names) | { Silver | { | { |
| | { | { | Absent { |
| | { | { | { |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Island Heights, County of Ocean, on March 27, 2018.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on May 8, 2018 at 7pm

at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

IHT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2018 |
|--|--------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 2,270,898.29 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 516,137.20 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | .00 |
| Total General Appropriations excluded for "CAPS" (Item O, Sheet 29) | 516,137.20 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.6 Percent of Tax Collections | 161,331.95 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 2,948,367.44 |
| Building Aid Allowance 2018 - \$ _____ | |
| for Schools-State Aid 2017 - \$ _____ | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) | |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 1,013,202.86 |
| 6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 1,935,164.58 |
| (b) Addition to Local School District Tax (Item 6(b), Sheet 11) | .00 |
| (c) Minimum Library Tax | .00 |

EXPLANATORY STATEMENT - (Continued)

IHT

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Water - Sewer Utility | Utility |
|---|----------------|---------------|-----------------------|---------|
| Budget Appropriations - Adopted Budget | 2,675,395.88 | | 1,232,348.88 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 7,441.17 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 2,682,837.05 | .00 | 1,232,348.88 | .00 |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 2,390,654.67 | | 1,067,147.15 | |
| Reserved | 291,450.33 | | 150,160.10 | |
| Unexpended Balance Cancelled | 732.05 | | 15,041.63 | |
| Total Expenditures and Unexpended Balances Cancelled | 2,682,837.05 | .00 | 1,232,348.88 | .00 |
| Overexpenditures* | .00 | .00 | .00 | .00 |

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriations Items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Group Insurance for Employee Appropriation Calculations:

Total Apprppriation for :

| | | |
|------------------------------|----|----------------|
| Group Insurance | \$ | 269,022 |
| Less: | | |
| Employee Contributions | | 37,685 |
| Net Employee Group Insurance | | <u>231,337</u> |

Budget Appropriations:

| | | |
|------------------------------------|--|----------------|
| Current Fund | | |
| Inside the "CAP" | | 192,183 |
| Water-Sewer Utility Operating Fund | | 39,154 |
| | | <u>231,337</u> |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

| | | |
|--|--------------|------------------------|
| Total General Appropriations for 2017 | | \$ 2,675,396.00 |
| "Cap" Base Adjustments: | \$ | |
| | | .00 |
| | | <u>2,675,396.00</u> |
| Less Exceptions: | | |
| Total Other Operations | \$ 32,200.00 | |
| Total Uniform Construction Code | | |
| Total Interfocal Services Agreements | | |
| Total Additional Appropriations | | |
| Total Public and Private Programs | 6,445.00 | |
| Total Capital Improvements | 25,000.00 | |
| Total Debt Service | 248,243.00 | |
| Total Deferred Charges | 12,000.00 | |
| Judgments | | |
| Cash Deficit of Preceding Year | | |
| Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes | 161,322.00 | |
| Total Exceptions | | <u>485,210.00</u> |
| Amount on Which "Cap" is Applied | | <u>\$ 2,190,186.00</u> |

Amount on Which "Cap" is Applied

Add:

- 2016 "Cap" Bank
- 2017 "Cap" Bank
- 2.5% "Cap"
- 1% Additional "Cap" by COLA Rate Ordinance
- Assessor's Certified Additions for New Construction

Other Adjustments:

Allowable Operating Appropriations Within "Caps"

Total 2018 Operating Appropriations Within "Caps"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

| | |
|---|---------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 1,891,368 |
| Cap Base Adjustment (+/-) | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | 12,000 |
| Less: Prior Year Recycling Tax | |
| Less: Changes in Service Provider: Transfer of Service/Function | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | <u>1,879,368</u> |
| Plus: 2% Cap increase | 37,587 |
| Adjusted Tax Levy | <u>1,916,955</u> |
| Plus: Assumption of Service/Function | |
| Adjusted Tax Levy Prior to Exclusions | <u>1,916,955</u> |
| Exclusions: | |
| Allowable Shared Services Increase | \$ |
| Allowable Health Insurance Cost Increase | |
| Allowable Pension Obligation Increase | |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 16,240 |
| Allowable Debt Service and Capital Leases Increase | 178,152 |
| Recycling Tax Appropriation | |
| Deferred Charges to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | <u>194,392</u> |
| Less Cancelled or Unexpended Exclusions | <u>732</u> |
| Adjusted Tax Levy | 2,110,615 |
| Additions: | |
| New Ratable Adjustment to Levy | 9,324 |
| 2015 Cap Bank Utilized in 2018 | 35,841 |
| 2016 Cap Bank Utilized in 2018 | |
| 2017 Cap Bank Utilized in 2018 | 42,324 |
| Amounts Approved by Referendum | |
| Maximum Allowable Amount to be Raised by Taxation | <u>\$ 2,198,104</u> |
| Amount to be Raised by Taxation for Municipal Purposes | <u>\$ 1,935,165</u> |

CURRENT FUND - ANTICIPATED REVENUES

IHT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|--------|-------------|------------|--------------------------|
| | | 2018 | 2017 | |
| 1. Surplus Anticipated | 08-101 | 532,051.70 | 252,559.00 | 252,559.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 532,051.70 | 252,559.00 | 252,559.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 12,000.00 | 10,000.00 | 14,654.25 |
| Fines and Costs: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 22,000.00 | 30,000.00 | 22,230.20 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 20,000.00 | 20,000.00 | 22,134.99 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 2,000.00 | 1,000.00 | 7,661.44 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Beach Fees | 08-117 | 25,000.00 | 27,000.00 | 26,356.00 |
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CURRENT FUND - ANTICIPATED REVENUES

IHT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|---------------|-------------------|-------------------|--------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
| Cable TV Franchise Fees | 08-118 | 29,189.29 | 28,723.07 | 28,723.07 |
| Post Office Lease | 08-119 | 47,127.00 | 43,000.00 | 47,127.00 |
| Antenna Lease | 08-120 | 78,000.00 | 70,000.00 | 79,777.51 |
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| Total Section A: Local Revenues | 08-001 | 235,316.29 | 229,723.07 | 248,664.46 |

CURRENT FUND - ANTICIPATED REVENUES

IHT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|---------------|-------------------|-------------------|--------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 117,407.00 | 117,407.00 | 117,407.00 |
| Transitional Aid | 09-212 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 117,407.00 | 117,407.00 | 117,407.00 |

CURRENT FUND - ANTICIPATED REVENUES

IHT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|---------------|------------------|------------------|--------------------------|
| | | 2018 | 2017 | |
| 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) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 15,000.00 | 15,000.00 | 21,115.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 15,000.00 | 15,000.00 | 21,115.00 |

CURRENT FUND - ANTICIPATED REVENUES

IHT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|--------|--------------|--------------|--------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent | | | | |
| of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Public Health Priority Funding | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | 1,653.39 | 1,653.39 |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | | 4,791.65 | 4,791.65 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | | |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| 966 Equipment Grant | | | 6,137.72 | 6,137.72 |
| Body Armor Fund | | | 1,303.45 | 1,303.45 |
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CURRENT FUND - ANTICIPATED REVENUES

IHT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|---------------|-------------|------------|--------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent | | | | |
| of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section F: Public and Private Revenues Offset with Appropriations | 10-001 | .00 | 13,886.21 | 13,886.21 |

CURRENT FUND - ANTICIPATED REVENUES

IHT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|---------------|------------------|------------------|--------------------------|
| | | 2018 | 2017 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent | | | | |
| of the Director of Local Government Services - Other Special Items (continued): | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section G: Other Special Items | 08-004 | 32,427.87 | 35,394.10 | 35,394.10 |

CURRENT FUND - ANTICIPATED REVENUES

IHT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2017 |
|--|--------|--------------|--------------|--------------------------|
| | | 2018 | 2017 | |
| Summary of Revenues | | | | |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 532,051.70 | 252,559.00 | 252,559.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | .00 | .00 | .00 |
| 3. Miscellaneous Revenues: | XXXXX | | | |
| Total Section A: Local Revenues | 08-001 | 235,316.29 | 229,723.07 | 248,664.46 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 117,407.00 | 117,407.00 | 117,407.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 15,000.00 | 15,000.00 | 21,115.00 |
| Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services: | | | | |
| Total Section D: Shared Service Agreements Offset with Appropriations | 11-001 | .00 | .00 | .00 |
| Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h) | 08-003 | .00 | .00 | .00 |
| Total Section F: Public and Private Revenues Offset with Appropriations | 10-001 | .00 | 13,886.21 | 13,886.21 |
| Total Section G: Other Special Items | 08-004 | 32,427.87 | 35,394.10 | 35,394.10 |
| Total Miscellaneous Revenues | 13-099 | 400,151.16 | 411,410.38 | 436,466.77 |
| 4. Receipts from Delinquent Taxes | 15-499 | 81,000.00 | 127,500.00 | 133,270.14 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 1,013,202.86 | 791,469.38 | 822,295.91 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 1,935,164.58 | 1,891,367.67 | XXXXXXXXXX |
| b) Addition to Local School District Tax | 07-191 | | | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | .00 | | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 1,935,164.58 | 1,891,367.67 | 1,983,339.91 |
| 7. Total General Revenues | 13-299 | 2,948,367.44 | 2,682,837.05 | 2,805,635.82 |

CURRENT FUND - APPROPRIATIONS

IHT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--------------------------------|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
| Collection of Taxes | | | | | | | |
| Salaries and Wages | 20-145-1 | 54,090.00 | 52,681.00 | | 47,681.00 | 38,746.17 | 8,934.83 |
| Other Expenses | 20-145-2 | 4,700.00 | 4,700.00 | | 4,700.00 | 4,607.77 | 92.23 |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 16,092.00 | 15,800.00 | | 82,980.00 | 82,980.00 | |
| Other Expenses | 20-150-2 | 1,150.00 | 1,000.00 | | 3,000.00 | 1,384.43 | 1,615.57 |
| Tax Map Revision | 20-150-2 | 1,500.00 | 1,500.00 | | 1,500.00 | | 1,500.00 |
| Cost of Tax Appeals | 20-150-2 | 40,000.00 | 40,000.00 | | | | |
| Legal Services and Costs | | | | | | | |
| Advertising and Legal Notices | 20-155-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 2,328.10 | 3,671.90 |
| Other Expenses | 20-155-2 | 30,000.00 | 40,000.00 | | 40,000.00 | 17,208.75 | 22,791.25 |
| Counsel - Labor | | | | | | | |
| Other Expenses | 20-155-2 | 5,000.00 | 10,000.00 | | 10,000.00 | 7,304.00 | 2,696.00 |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | 60,000.00 | 60,000.00 | | 80,000.00 | 71,435.01 | 8,564.99 |
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CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | Expended 2017 | | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
| LAND USE ADMINISTRATION | | | | | | | |
| Municipal Land Use Law (N.J.S.A 40:55D-1) | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 7,300.00 | 7,200.00 | | 7,200.00 | 7,146.36 | 53.64 |
| Other Expenses -- Legal | 21-180-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,205.55 | 294.45 |
| Other Expenses -- Miscellaneous | 21-180-2 | 650.00 | 8,650.00 | | 9,650.00 | 8,405.03 | 1,244.97 |
| Code Enforcement and Zoning | | | | | | | |
| Salaries and Wages | 22-195-1 | 21,290.00 | 25,760.00 | | 13,760.00 | 6,668.11 | 7,091.89 |
| Other Expenses | 22-195-2 | 250.00 | 250.00 | | 250.00 | 127.98 | 122.02 |
| INSURANCE | | | | | | | |
| General Liability | 23-210-2 | 18,669.00 | 15,237.32 | | 15,237.32 | 15,237.32 | |
| Other Insurance | 23-210-2 | 21,525.00 | 19,741.39 | | 19,741.39 | 17,819.70 | 1,921.69 |
| Workers Compensation | 23-215-2 | 41,221.00 | 33,540.00 | | 33,540.00 | 33,540.00 | |
| Employee Group Insurance | 23-220-2 | 192,182.68 | 167,000.00 | | 167,000.00 | 167,000.00 | |
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CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|---|----------|--------------|----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330-1 | 300.00 | 300.00 | | 300.00 | | 300.00 |
| Other Expenses | 27-330-2 | 200.00 | 200.00 | | 200.00 | 5.50 | 194.50 |
| Mental Health Program (N.J.S. 40:5-2.9) | | | | | | | |
| Other Expenses | 27-330-2 | 10.00 | 10.00 | | 10.00 | | 10.00 |
| Environmental Committee | | | | | | | |
| Other Expenses | 27-335-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 250.00 | 750.00 |
| Dog Regulation | | | | | | | |
| Salaries and Wages | 27-340-1 | | | | | | |
| Other Expenses | 27-340-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 336.67 | 1,663.33 |
| Senior Advisory Committee | | | | | | | |
| Other Expenses | 28-370-2 | 10.00 | 10.00 | | 10.00 | | 10.00 |
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CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|--------------------------------------|----------|--------------|----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| RECREATION AND EDUCATION | | | | | | | |
| Beachfront Maintenance | | | | | | | |
| Salaries and Wages - Lifeguards | 28-380-1 | | 8,514.00 | | 4,486.00 | 4,485.80 | .20 |
| Other Expenses | 28-380-2 | 2,000.00 | 3,000.00 | | 3,000.00 | 2,921.47 | 78.53 |
| Recreation | | | | | | | |
| Salaries and Wages | 28-370-1 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Other Expenses | 28-370-2 | 3,000.00 | 4,000.00 | | 4,000.00 | 2,033.37 | 1,966.63 |
| Participation in Free County Library | | | | | | | |
| Other Expenses | 29-390-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | |
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CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|------------------------------------|----------|--------------|----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| OTHER COMMON OPERATING | | | | | | | |
| Salary Settlements and Adjustments | 30-425-2 | 500.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Deferred Sick Time | 30-415-2 | 9,500.00 | 9,000.00 | | 9,000.00 | 9,000.00 | |
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CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|----------|--------------|------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations Offset | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| STATE UNIFORM CONSTRUCTION CODE | | | | | | | |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 13,138.00 | 12,900.00 | | 12,900.00 | 12,870.17 | 29.83 |
| Other Expenses | 22-195-2 | 100.00 | 100.00 | | 100.00 | 85.76 | 14.24 |
| Fire Official | | | | | | | |
| Salaries and Wages | 25-265-1 | 5,472.00 | 5,400.00 | | 5,400.00 | 5,360.53 | 39.47 |
| Other Expenses | 25-265-2 | 250.00 | 250.00 | | 250.00 | 250.00 | |
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CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| UNCLASSIFIED: | | | | | | | |
| Utilities and Bulk Purchases | | | | | | | |
| Gasoline | 31-460-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 10,983.61 | 4,016.39 |
| Electricity | 31-430-2 | 26,000.00 | 27,000.00 | | 27,000.00 | 20,473.02 | 6,526.98 |
| Telephone | 31-440-2 | 14,000.00 | 14,000.00 | | 14,000.00 | 11,853.16 | 2,146.84 |
| Natural Gas | 31-446-2 | 7,000.00 | 6,000.00 | | 8,000.00 | 6,756.20 | 1,243.80 |
| Street Lighting | 31-435-2 | 20,000.00 | 19,000.00 | | 20,000.00 | 18,341.06 | 1,658.94 |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 2,089,729.29 | 1,981,390.81 | .00 | 1,981,390.81 | 1,722,056.22 | 259,334.59 |
| B. Contingent | 35-470 | | | XXXXXXXXXX | .00 | | |
| Total Operations Including Contingent - | | | | | | | |
| within "CAPS" | 34-201 | 2,089,729.29 | 1,981,390.81 | .00 | 1,981,390.81 | 1,722,056.22 | 259,334.59 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 1,010,776.61 | 991,467.10 | .00 | 984,467.10 | 841,243.55 | 143,223.55 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,078,952.68 | 989,923.71 | .00 | 996,923.71 | 880,812.67 | 116,111.04 |

CURRENT FUND - APPROPRIATIONS

IHT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | | | | | | | |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: | | | | | | | |
| Public Employees Retirement System | 36-471 | 38,823.00 | 40,587.00 | | 40,587.00 | 40,587.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 90,000.00 | 88,000.00 | | 88,000.00 | 71,834.26 | 16,165.74 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 43,146.00 | 65,008.00 | | 65,008.00 | 65,008.00 | |
| Unemployment Insurance | 23-225 | 6,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Defined Contribution Retirement Program | 36-477 | 200.00 | 200.00 | | 200.00 | | 200.00 |
| PERS - RETRO | 36-471 | 3,000.00 | | | | | |
| PFRS - RETRO | 36-475 | | 10,000.00 | | 10,000.00 | | 10,000.00 |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 181,169.00 | 208,795.00 | .00 | 208,795.00 | 182,429.26 | 26,365.74 |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 2,270,898.29 | 2,190,185.81 | .00 | 2,190,185.81 | 1,904,485.48 | 285,700.33 |

CURRENT FUND - APPROPRIATIONS

IHT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---|-----------------|--------------|-----------|---|---|--------------------|----------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Employee Group Health | | | | | | | |
| (P.L. 2007, Chap. 62) | 23-220-2 | | | | | | |
| The Length of Service Award Program (LOSAP) | 25-265-2 | 32,200.00 | 32,200.00 | | 32,200.00 | 26,450.00 | 5,750.00 |
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CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|--|---------------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 32,200.00 | 32,200.00 | .00 | 32,200.00 | 26,450.00 | 5,750.00 |

CURRENT FUND - APPROPRIATIONS

IHT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---|---------------|--------------|------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | .00 | .00 | .00 | .00 | .00 | .00 |

CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2017 | |
|--|---------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| Shared Service Agmts. (Continued): | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Shared Service Agreements | 42-999 | 20,000.00 | .00 | .00 | .00 | .00 | .00 |

CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Clean Communities Grant | 41-700-2 | | 4,791.65 | | 4,791.65 | 4,791.65 | |
| Recycling Tonnage Grant | 41-700-2 | | 1,653.39 | | 1,653.39 | 1,653.39 | |
| Body Armor Fund | 41-700-2 | | 1,303.45 | | 1,303.45 | 1,303.45 | |
| OEM - 966 Equipment Grant FY18 | 41-700-2 | | 6,137.72 | | 6,137.72 | 6,137.72 | |
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CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Public and Private Programs Offset by | | | | | | | |
| Revenues | 40-999 | .00 | 13,886.21 | .00 | 13,886.21 | 13,886.21 | .00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 52,200.00 | 46,086.21 | .00 | 46,086.21 | 40,336.21 | 5,750.00 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-305-1 | .00 | .00 | .00 | .00 | .00 | .00 |
| Other Expenses | 34-305-2 | 52,200.00 | 46,086.21 | .00 | 46,086.21 | 40,336.21 | 5,750.00 |

CURRENT FUND - APPROPRIATIONS

IHT

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|-----------|---|---|--------------------|----------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 5,000.00 | 25,000.00 | XXXXXXXXXX | 25,000.00 | 25,000.00 | |
| Deficits in Capital Ordinances: | | | | | | | |
| Ordinance 00-02,05-04 | | 119.35 | | | | | |
| Ordinance 01-02 | | 8.61 | | | | | |
| Ordinance 08-06 | | 4,827.45 | | | | | |
| Ordinance 10-02 | | 564.75 | | | | | |
| Ordinance 12-04 | | 400.00 | | | | | |
| Ordinance 14-06 | | 30,320.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|---------------|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
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| Public and Private Programs Offset by Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 41,240.16 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 |

CURRENT FUND - APPROPRIATIONS

IHT

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | 33,518.12 | 33,335.00 | | 33,335.00 | 33,335.00 | XXXXXXXXXX |
| Interest | 45-941 | 184.00 | 184.00 | | 184.00 | 184.00 | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 422,697.04 | 248,243.16 | .00 | 248,243.16 | 247,511.11 | .00 |

CURRENT FUND - APPROPRIATIONS

IHT

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | 12,000.00 | XXXXXXXXXX | 12,000.00 | 12,000.00 | XXXXXXXXXX |
| 3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | .00 | 12,000.00 | XXXXXXXXXX | 12,000.00 | 12,000.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 516,137.20 | 331,329.37 | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | .00 | 331,329.37 | 324,847.32 | 5,750.00 |

CURRENT FUND - APPROPRIATIONS

IHT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXX | 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 |
| Total of Type 1 District School Debt Service - | | | | | | | XXXXXXXXXX |
| Excluded from "CAPS" | 48-999 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (J) Deferred Charges & Stat. Expenditures - Local School | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total of Deferred Charges & Stat. Expend. - Local School | 29-409 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School | | | | | | | XXXXXXXXXX |
| Purposes {Items (I) and (J)} - Excluded from "CAPS" | 29-410 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 516,137.20 | 331,329.37 | .00 | 331,329.37 | 324,847.32 | 5,750.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 2,787,035.49 | 2,521,515.18 | .00 | 2,521,515.18 | 2,229,332.80 | 291,450.33 |
| (M) Reserve for Uncollected Taxes | 50-899 | 161,331.95 | 161,321.87 | XXXXXXXXXX | 161,321.87 | 161,321.87 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 2,948,367.44 | 2,682,837.05 | .00 | 2,682,837.05 | 2,390,654.67 | 291,450.33 |

CURRENT FUND - APPROPRIATIONS

IHT

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Purposes within "CAPS" | 34-299 | 2,270,898.29 | 2,190,185.81 | .00 | 2,190,185.81 | 1,904,485.48 | 285,700.33 |
| | XXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 32,200.00 | 32,200.00 | .00 | 32,200.00 | 26,450.00 | 5,750.00 |
| Uniform Construction Code | 22-999 | .00 | .00 | .00 | .00 | .00 | .00 |
| Shared Service Agreements | 42-999 | 20,000.00 | .00 | .00 | .00 | .00 | .00 |
| Additional Appropriations Offset by Revenues | 34-303 | .00 | .00 | .00 | .00 | .00 | .00 |
| Public and Private Programs Offset by Revenues | 40-999 | .00 | 13,886.21 | .00 | 13,886.21 | 13,886.21 | .00 |
| Total Operation - Excluded from "CAPS" | 34-305 | 52,200.00 | 46,086.21 | .00 | 46,086.21 | 40,336.21 | 5,750.00 |
| (C) Capital Improvements | 44-999 | 41,240.16 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 |
| (D) Municipal Debt Service | 45-999 | 422,697.04 | 248,243.16 | .00 | 248,243.16 | 247,511.11 | .00 |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | .00 | 12,000.00 | .00 | 12,000.00 | 12,000.00 | .00 |
| (F) Judgments | 37-480 | .00 | .00 | XXXXXXXXXX | .00 | .00 | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Approval of LFB | 46-885 | .00 | .00 | XXXXXXXXXX | .00 | .00 | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | .00 | .00 | XXXXXXXXXX | .00 | .00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 161,331.95 | 161,321.87 | XXXXXXXXXX | 161,321.87 | 161,321.87 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 2,948,367.44 | 2,682,837.05 | .00 | 2,682,837.05 | 2,390,654.67 | 291,450.33 |

DEDICATED WATER - SEWER UTILITY BUDGET

IHT

| 10. DEDICATED REVENUES FROM WATER - SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|---------------|---------------------|---------------------|-----------------------------|
| | | for 2018 | for 2017 | |
| Operating Surplus Anticipated | 08-501 | 100,500.00 | 150,935.88 | 150,935.88 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 100,500.00 | 150,935.88 | 150,935.88 |
| Rents | | 1,050,000.00 | 1,040,000.00 | 1,052,569.49 |
| Miscellaneous | | 12,000.00 | 12,500.00 | 15,484.93 |
| Water Tower Antenna Lease | | 28,129.00 | 28,913.00 | 29,705.31 |
| Capital Surplus | | 14,000.00 | | |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Deficit (General Budget) | 08-549 | | | |
| TOTAL WATER - SEWER UTILITY REVENUES | 08-599 | 1,204,629.00 | 1,232,348.88 | 1,248,695.61 |

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

IHT

| 11. APPROPRIATIONS FOR WATER - SEWER UTILITY | FCOA | Appropriated | | | | Expended 2017 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | 139,500.00 | 208,254.62 | | 208,254.62 | 164,661.52 | 43,593.10 |
| Other Expenses | 55-502 | 281,008.13 | 270,000.00 | | 270,000.00 | 264,093.85 | 5,906.15 |
| Ocean County Utilities Authority | | 217,800.00 | 213,510.00 | | 213,510.00 | 193,269.25 | 20,240.75 |
| Insurance | | 67,000.00 | 94,000.00 | | 94,000.00 | 28,057.97 | 65,942.03 |
| Engineering | | | 25,000.00 | | 25,000.00 | 16,991.22 | 8,008.78 |
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DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

IHT

| 11. APPROPRIATIONS FOR WATER - SEWER UTILITY | FCOA | Appropriated | | | | Expended 2017 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| Capital Improvements: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | 1,000.00 | XXXXXXXXXX | 1,000.00 | 1,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
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| | | | | | | | |
| Debt Service: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 51,000.00 | 51,000.00 | | 51,000.00 | 51,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | 70,000.00 | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 13,803.76 | 14,823.76 | | 14,823.76 | 14,823.76 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 15,320.00 | | | | | XXXXXXXXXX |
| Infrastructure Loan - Principal | | 19,426.00 | 19,680.00 | | 19,680.00 | 19,678.35 | XXXXXXXXXX |
| Infrastructure Loan - Interest | | 4,894.00 | 5,300.00 | | 5,300.00 | 4,951.69 | XXXXXXXXXX |
| NJ EIT Loan - Principal | | 224,627.11 | 219,627.11 | | 219,627.11 | 219,627.11 | XXXXXXXXXX |
| NJ EIT Loan - Interest and Fees | | 88,250.00 | 93,000.00 | | 93,000.00 | 78,308.33 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

IHT

| 11. APPROPRIATIONS FOR WATER - SEWER UTILITY | FCOA | Appropriated | | | | Expended 2017 | |
|---|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | for 2018 | for 2017 | for 2017 by Emergency Appropriation | Total for 2017 As Modified by All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Deferred Charges: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Statutory Expenditures: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 10,000.00 | 15,653.39 | | 15,653.39 | 9,460.33 | 6,193.06 |
| Unemployment Compensation Insurance | 55-542 | 2,000.00 | 1,500.00 | | 1,500.00 | 1,223.77 | 276.23 |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (Fund Balance) - General Budget | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER - SEWER UTILITY APPROPRIATIONS | 55-599 | 1,204,629.00 | 1,232,348.88 | .00 | 1,232,348.88 | 1,067,147.15 | 150,160.10 |

DEDICATED ASSESSMENT BUDGET - UTILITY

IHT

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2017 |
|---|--------|--------------|----------|-------------------------------|
| | | for 2018 | for 2017 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | .00 | .00 | .00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2017 Paid or Charged |
| | | for 2018 | for 2017 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| | 51-930 | | | |
| Total Utility Assessment Appropriations | 53-999 | .00 | .00 | .00 |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

- Developer's Escrow Fund
- Parking Offenses Adjudication Act
- Accumulated Absences
- Storm Recovery Trust Fund
- DARE Donations
- Wanamaker Playground Donations
- Recreation Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

IHT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 2,895,999.19 |
| Due from State of NJ (Ch. 20, P.L. 1971) | 1111000 | 11,375.02 |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 91,219.84 |
| Tax Title Liens Receivable | 1110400 | 18,548.02 |
| Property Acquired by Tax Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | 3,208.02 |
| Deferred Charges Required to be Raised in 2018 Budget | 1110700 | |
| Deferred Charges Required to be Raised in Budgets | XXXXX | XXXXXXXXXX |
| Subsequent to 2018 | 1110800 | |
| Total Assets | 1110900 | 3,020,350.09 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 1,884,079.76 |
| Reserve for Receivables | 2110200 | 112,975.88 |
| Surplus | 2110300 | 1,023,294.45 |
| Total Liabilities, Reserves and Surplus | | 3,020,350.09 |

| | | |
|---|----------------|-------------------|
| School Tax Levy Unpaid | 2220100 | 1,496,104.15 |
| Less: School tax Deferred | 2220200 | 804,999.90 |
| Balance Included in Above "Cash Liabilities" | 2220300 | 691,104.25 |

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

| | | Year 2017 | Year 2016 |
|---|----------------|---------------------|---------------------|
| Surplus Balance January 1st | 2310100 | 643,518.96 | 318,978.56 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (Percentage collected: 2017: 0%, 2016: 0%) | 2310200 | 6,329,634.23 | 6,303,151.68 |
| Delinquent Taxes | 2310300 | 133,270.14 | 139,633.61 |
| Other Revenues and Additions to Income | 2310400 | 950,506.95 | 981,062.79 |
| Total Funds | 2310500 | 8,056,930.28 | 7,742,826.64 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 2,520,783.13 | 2,479,154.96 |
| School Taxes (Including Local and Regional) | 2310700 | 3,132,158.00 | 3,150,862.00 |
| County Taxes (Including Added Amounts) | 2310800 | 1,375,458.19 | 1,466,913.43 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 5,236.51 | 2,377.29 |
| Total Expenditures and Tax Requirements | 2311100 | 7,033,635.83 | 7,099,307.68 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 7,033,635.83 | 7,099,307.68 |
| Surplus Balance - December 31st | 2311400 | 1,023,294.45 | 643,518.96 |

Proposed Use of Current Fund Surplus in 2018 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2017 | 2311500 | 1,023,294.45 |
| Current Surplus Anticipated in 2018 Budget | 2311600 | 532,051.70 |
| Surplus Balance Remaining | 2311700 | 491,242.75 |

(Important: This appendix must be included in advertisement of budget.)

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.

SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be Included in the Budget as Finally Adopted)

IHT

RESOLUTION

Be it resolved by the governing body of the Borough of Island Heights, County of Ocean, 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) \$ 1,935,164.58 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

| | | | | | | |
|--|------|---|------|-----------|-----------------------|--------|
| { SILVER { BERGLUND { SNOW { WUDZKI { { | Ayes | { ASAY { GABRIEL { THOMPSON { { | Nays | Abstained | { { { { { | Absent |
|--|------|---|------|-----------|-----------------------|--------|

SUMMARY OF REVENUES

| | | |
|--|---------------|--------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | 532,051.70 |
| Miscellaneous Revenues Anticipated | 13-099 | 400,151.16 |
| Receipts from Delinquent Taxes | 15-499 | 81,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 1,935,164.58 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | .00 |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | .00 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | .00 |
| 4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | .00 |
| 5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY | | |
| Total Revenues | 13-299 | 2,948,367.44 |

SUMMARY OF APPROPRIATIONS

IHT

| | | |
|---|--------|--------------|
| 5. GENERAL APPROPRIATIONS: | XXXXX | XXXXXXXXXXXX |
| Within "CAPS" | XXXXX | XXXXXXXXXXXX |
| (a + b) Operations Including Contingent | 34-201 | 2,089,729.29 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 181,169.00 |
| (g) Cash Deficit | 46-885 | .00 |
| Excluded from "CAPS" | XXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 52,200.00 |
| (c) Capital Improvements | 44-999 | 41,240.16 |
| (d) Municipal Debt Service | 45-999 | 422,697.04 |
| (e) Deferred Charges - Municipal | 46-999 | .00 |
| (f) Judgments | 37-480 | .00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | .00 |
| (g) Cash Deficit | 46-885 | .00 |
| (k) For Local School District Purposes | 29-410 | .00 |
| (m) Reserve for Uncollected Taxes | 50-899 | 161,331.95 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | .00 |
| Total General Appropriations | 34-499 | 2,948,367.44 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , MAY 8, 2018
 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
 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 5/8/18 *[Signature]* , DEPUTY
 Municipal Clerk
Signature

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

IHT

Contracting Unit: Borough of Island Heights

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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.

1.

2.

3.

4.

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body