

2019 MUNICIPAL DATA SHEET

Introduced IHT

(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF ISLAND HEIGHTS

COUNTY: OCEAN

STEVE DOYLE <hr/> Mayor's Name	12/31/22 <hr/> Term Expires
--	---------------------------------------

Municipal Officials	
JOSEPH KOSTECKI <hr/> Municipal Clerk	05/23/2017 <hr/> Date of Orig. Appt. C-1734 <hr/> Cert. No.
WENDY PRIOR <hr/> Tax Collector	T-1224 <hr/> Cert. No.
MARGARET GORMAN <hr/> Chief Financial Officer	O-1283 <hr/> Cert. No.
EDWARD J. SIMONE <hr/> Registered Municipal Accountant	477 <hr/> Lic. No.
Steven Zabarsky <hr/> Municipal Attorney	

Governing Body Members	
Name	Term Expires
SEAN ASAY	12/31/20
BRIAN GABRIEL	12/31/20
SANDRA SNOW	12/31/19
MELISSA WUDZKI	12/31/19
ROLF WEBER	12/31/21
SUSAN THOMPSON	12/31/21

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 2019 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: _____

**2019
MUNICIPAL BUDGET**

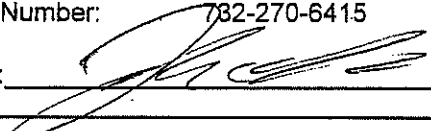
IHT

Municipal Budget of the Borough of Island Heights, County of Ocean for the Fiscal Year 2019.


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 April 2, 2019 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

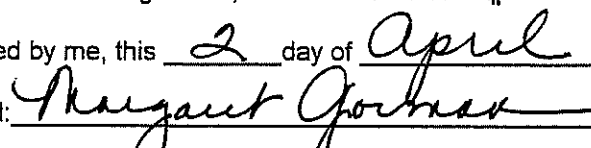
Certified by me, this 2 day of April, 2019

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 2 day of April, 2019
 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 2 day of April, 2019
 Signed: 
 Margaret Gorman, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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

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

Dated: _____, 2019

By: _____

Dated: _____, 2019

By: _____

**2019
MUNICIPAL BUDGET**

IHT

Municipal Budget of the Borough of Island Heights, County of Ocean for the Fiscal Year 2019.

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 April 2, 2019 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 2 day of April, 2019

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 3 day of April, 2019

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 2 day of April, 2019

Signed: Margaret Gorman
 Margaret Gorman, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	CERTIFICATION OF APPROVED BUDGET
<p><i>(Do not advertise this Certification form)</i></p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>	<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2019 By: _____</p>

BOROUGH OF ISLAND HEIGHTS, COUNTY OF OCEAN
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET

IHT

	YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015- 80016- 80017- 80025- 80026- 80018- 80019- 80020- 80021- 80022- 80023- 80027- 80028- 80024-01	XXXXXXXXXX 2,781,611.74 XXXXXXXXXX 2,035,557.00 XXXXXXXXXX 1,230,841.00 XXXXXXXXXX XXXXXXXXXX 1,432,911.80 XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX 7,766,611.74
2. Local District School Tax- Actual	80016-	2,781,611.74
Estimate **	80017-	XXXXXXXXXX
Actual	80025-	2,075,000.00
Estimate *	80026-	XXXXXXXXXX
Actual	80018-	1,410,000.00
Estimate *	80019-	XXXXXXXXXX
Actual	80020-	1,432,911.80
Estimate *	80021-	XXXXXXXXXX
Actual	80022-	XXXXXXXXXX
Estimate *	80023-	XXXXXXXXXX
Actual	80027-	XXXXXXXXXX
Estimate *	80028-	XXXXXXXXXX
8. Total General Appropriation & Other Taxes	80024-01	7,766,611.74
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)	80024-02	959,708.53
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	6,806,903.21
11. Amount of Item 10 Divided by 97.66% [80024-04] Equals Amount to Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	6,970,001.24
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	2,075,000.00	
Regional School District Tax (Amount Shown on Line 3 Above)	1,410,000.00	
Regional High School Tax (Amount Shown on Line 4 Above)	.00	
County Tax (Amount Shown on Line 5 Above)	1,500,000.00	
Special District Tax (Amount Shown on Line 6 Above)	.00	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	.00	
Tax in Local Municipal Budget	1,985,001.24	
Total Amount (see Line 11)	6,970,001.24	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06	163,098.03
Item 1 - Total General Appropriations		2,781,611.74
Item 12 - Appropriations : Reserve for Uncollected Taxes		163,098.03
Sub-Total		2,944,709.77
Less: Item 9 - Total Anticipated Revenues		959,708.53
Amount to be Raised by Taxation in Municipal Budget	80024-07	1,985,001.24

* May not be stated in an amount less than actual Tax of year 2018.
** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chap.) 136, P.L. 1978). Consideration must be given to calendar year calculation.

Average of Collections	
2018	97.85%
2017	98.38%
2016	97.59%

97.94%

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 2019.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of April 6, 2019.

The Governing Body of the Borough of Island Heights does hereby approve the following Budget for the year 2019:

Recorded Vote (Last Names)	Ayes {	{ Sean Asay	{	{
		{ Brian Gabriel	{	Abstained {
		{ Sandra Snow	{	{
		{ Melissa Wudzki	Nays {	
		{ Rolf Weber	{	{
		{ Susan Thompson	{	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 April 2, 2019.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on May 14, 2019 at 7pm

at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

IHT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	2,403,750.99
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	377,860.75
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	377,860.75
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.66 Percent of Tax Collections	163,098.03
4. Total General Appropriations (Item 9, Sheet 29)	2,944,709.77
Building Aid Allowance 2019 - \$ _____	
for Schools-State Aid 2018 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	959,708.53
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)	1,985,001.24
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

IHT

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,948,367.44		1,204,629.00	
Budget Appropriations Added by N.J.S. 40A:4-87	58,113.93			
Emergency Appropriations				
Total Appropriations	3,006,481.37	.00	1,204,629.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,706,939.46		1,087,559.41	
Reserved	296,911.25		56,559.72	
Unexpended Balance Cancelled	2,630.66		60,509.87	
Total Expenditures and Unexpended Balances Cancelled	3,006,481.37	.00	1,204,629.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2018 Reserved."

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.

	EXPLANATORY STATEMENT - (Continued)	IHT																								
BUDGET MESSAGE																										
<p>Group Insurance for Employee Appropriation Calculations:</p> <p>Total Apprppriation for :</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Group Insurance</td> <td style="width: 10%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;">287,487</td> </tr> <tr> <td>Less:</td> <td></td> <td></td> </tr> <tr> <td> Employee Contributions</td> <td></td> <td style="text-align: right;">37,685</td> </tr> <tr> <td>Net Employee Group Insurance</td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">249,802</td> </tr> </table> <p>Budget Appropriations:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Current Fund</td> <td style="width: 10%;"></td> <td style="width: 30%;"></td> </tr> <tr> <td> Inside the "CAP"</td> <td></td> <td style="text-align: right;">210,648</td> </tr> <tr> <td>Water-Sewer Utility Operating Fund</td> <td></td> <td style="text-align: right;">39,154</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">249,802</td> </tr> </table>			Group Insurance	\$	287,487	Less:			Employee Contributions		37,685	Net Employee Group Insurance		249,802	Current Fund			Inside the "CAP"		210,648	Water-Sewer Utility Operating Fund		39,154			249,802
Group Insurance	\$	287,487																								
Less:																										
Employee Contributions		37,685																								
Net Employee Group Insurance		249,802																								
Current Fund																										
Inside the "CAP"		210,648																								
Water-Sewer Utility Operating Fund		39,154																								
		249,802																								

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)

IHT

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 2018		\$ 2,948,367.00
"Cap" Base Adjustments:	\$	
		.00
		<u>2,948,367.00</u>
Less Exceptions:		
Total Other Operations	\$ 32,200.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	20,000.00	
Total Additional Appropriations		
Total Public and Private Programs		
Total Capital Improvements	5,000.00	
Total Debt Service	422,697.00	
Total Deferred Charges	36,240.16	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	161,332.00	
Total Exceptions		<u>677,469.16</u>
Amount on Which "Cap" is Applied		<u>\$ 2,270,897.84</u>

Amount on Which "Cap" is Applied	\$ 2,270,897.84
Add:	
2017 "Cap" Bank	31,952.32
2018 "Cap" Bank	21,901.85
2.5% "Cap"	56,772.45
1% Additional "Cap" by COLA Rate Ordinance	22,708.98
Assessor's Certified Additions for New Construction	5,174.00
Other Adjustments:	
Allowable Operating Appropriations Within "Caps"	<u>\$ 2,409,407.44</u>
Total 2019 Operating Appropriations Within "Caps"	<u>\$ 2,403,750.99</u>

EXPLANATORY STATEMENT - (Continued)

IHT

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	\$ 1,935,165
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	36,240
Less: Prior Year Deferred Charges: Emergencies	
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>1,898,924</u>
Plus: 2% Cap increase	<u>37,978</u>
Adjusted Tax Levy	<u>1,936,902</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>1,936,902</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	33,863
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>133,863</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>2,070,765</u>
Additions:	
New Ratable Adjustment to Levy	5,174
2016 Cap Bank Utilized in 2019	
2017 Cap Bank Utilized in 2019	42,324
2018 Cap Bank Utilized in 2019	184,774
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 2,303,037</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 1,985,001</u>

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	449,000.00	532,051.70	532,051.70
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	449,000.00	532,051.70	532,051.70
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	16,000.00	12,000.00	15,930.00
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	12,000.00	22,000.00	13,162.62
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	21,485.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.00	2,000.00	8,491.48
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-117	19,000.00	25,000.00	20,778.00

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable TV Franchise Fees	08-118	28,949.70	29,189.29	29,639.29
Post Office Lease	08-119	47,127.00	47,127.00	47,127.00
Antenna Lease	08-120	76,000.00	78,000.00	76,782.73
Total Section A: Local Revenues	08-001	226,076.70	235,316.29	233,396.70

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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			
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 2018
		2019	2018	
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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,814.84	3,461.01	3,461.01
Drunk Driving Enforcement Fund	10-745		1,301.99	1,301.99
Clean Communities Program	10-770	1,409.99		
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			14,910.98	14,910.98
Body Armor Fund			39.95	39.95
Green Communities			3,000.00	3,000.00
ANJEC-Open Space Stewardship			1,400.00	1,400.00
CDBG - Handicap Improvements River Road			34,000.00	34,000.00

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	4,224.83	58,113.93	58,113.93

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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
Total Section G: Other Special Items	08-004	80,000.00	32,427.87	32,427.87

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES Summary of Revenues	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated (Sheet 4, #1)	08-101	449,000.00	532,051.70	532,051.70
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	226,076.70	235,316.29	233,396.70
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	2,000.00	15,000.00	14,478.71
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	4,224.83	58,113.93	58,113.93
Total Section G: Other Special Items	08-004	80,000.00	32,427.87	32,427.87
Total Miscellaneous Revenues	13-099	429,708.53	458,265.09	455,824.21
4. Receipts from Delinquent Taxes	15-499	81,000.00	81,000.00	103,635.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	959,708.53	1,071,316.79	1,091,511.90
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	1,985,001.24	1,935,164.58	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	1,985,001.24	1,935,164.58	1,969,272.98
7. Total General Revenues	13-299	2,944,709.77	3,006,481.37	3,060,784.88

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Other Expenses	20-100-2	12,000.00	13,000.00		13,000.00	12,941.72	58.28
Mayor and Council							
Salaries and Wages	20-110-1	20,362.00	20,362.00		20,362.00	20,362.00	
Other Expenses	20-110-2	2,000.00	2,000.00		2,000.00	363.97	1,636.03
Municipal Clerk							
Salaries and Wages	20-120-1	57,079.63	41,885.00		38,885.00	35,739.88	3,145.12
Other Expenses	20-120-2	15,635.00	16,435.00		15,435.00	10,793.88	4,641.12
Advertising Budget	20-120-2	1,000.00	1,500.00		1,500.00	157.10	1,342.90
Elections							
Other Expenses	20-120-2	500.00	500.00		500.00	261.00	239.00
Financial Administration							
Salaries and Wages	20-130-1	43,093.89	37,616.00		37,616.00	37,478.12	137.88
Other Expenses	20-130-2	40,000.00	26,000.00		26,000.00	25,787.78	212.22
Audit	20-135-2	35,000.00	27,000.00		27,000.00	26,915.00	85.00
Computerized Data Processing							
Other Expenses	20-140-2	30,000.00	35,000.00		35,000.00	34,474.98	525.02

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Collection of Taxes							
Salaries and Wages	20-145-1	55,361.00	54,090.00		54,090.00	49,707.49	4,382.51
Other Expenses	20-145-2	4,200.00	4,700.00		4,700.00	3,854.12	845.88
Assessment of Taxes							
Salaries and Wages	20-150-1	16,493.82	16,092.00		16,092.00	16,091.40	.60
Other Expenses	20-150-2	1,150.00	1,150.00		1,150.00	951.78	198.22
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	20,000.00	40,000.00		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	2,307.95	3,692.05
Other Expenses	20-155-2	40,000.00	30,000.00		30,000.00	24,009.19	5,990.81
Counsel - Labor							
Other Expenses	20-155-2	10,000.00	5,000.00		5,000.00	4,687.50	312.50
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	37,524.09	22,475.91

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	7,480.00	7,300.00		7,300.00	7,300.00	
Other Expenses -- Legal	21-180-2	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses -- Miscellaneous	21-180-2	650.00	650.00		650.00	599.54	50.46
Code Enforcement and Zoning							
Salaries and Wages	22-195-1	27,675.00	21,290.00		21,290.00	11,773.75	9,516.25
Other Expenses	22-195-2	11,000.00	250.00		250.00	40.00	210.00
INSURANCE							
General Liability	23-210-2	19,247.25	18,669.00		18,669.00	18,669.00	
Other Insurance	23-210-2	22,475.25	21,525.00		21,525.00	21,525.00	
Workers Compensation	23-215-2	41,865.50	41,221.00		41,221.00	39,768.44	1,452.56
Employee Group Insurance	23-220-2	210,648.18	192,182.68		192,182.68	190,073.33	2,109.35

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY							
Police							
Salaries & Wages	25-240-1	584,920.87	603,073.31		603,073.31	482,102.15	120,971.16
Other Expenses	25-240-2	50,000.00	45,000.00		45,000.00	40,740.05	4,259.95
Medical Testing	25-240-2	1,500.00	1,500.00		1,500.00	337.00	1,163.00
Crossing Guards and Badge Checkers							
Salaries and Wages	25-240-1						
Other Expenses	25-240-2						
Emergency Management Service							
Salaries and Wages	25-252-1	9,039.00	2,964.00		2,964.00	2,963.00	1.00
Other Expenses	25-252-2	4,825.00	4,825.00		4,825.00	3,654.68	1,170.32
Fire Department							
Other Expenses	25-255-2	3,000.00	3,000.00		3,000.00	2,865.11	134.89
Contribution	25-255-2	75,000.00	40,000.00		40,000.00	40,000.00	
First Aid Squad							
Other Expenses	25-260-2	1,700.00	1,700.00		1,700.00		1,700.00
Contribution	25-260-2	5,000.00	4,275.00		4,275.00	2,247.00	2,028.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Public Buildings and Grounds							
Salaries and Wages	26-290-1	157,428.00	149,224.30		149,224.30	142,376.70	6,847.60
Other Expenses	26-290-2	68,300.00	55,000.00		55,000.00	54,741.94	258.06
Solid Waste Collection							
Contractual	26-305-2	215,000.00	215,000.00		215,000.00	194,305.03	20,694.97
Other Expenses	26-305-2	250.00	250.00		250.00	250.00	
Recycling							
Salaries and Wages	26-305-1						
Other Expenses	26-305-2	3,000.00	3,000.00		3,000.00	1,500.00	1,500.00
Vehicle Maintenance							
Other Expenses	26-315-2	28,500.00	28,500.00		28,500.00	16,776.80	11,723.20
Shade Trees							
Other Expenses	26-300-2	500.00	2,000.00		2,000.00	2,000.00	
Snow Removal							
Salaries and Wages	26-290-1	8,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	26-290-2	8,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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		200.00
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	630.00	370.00
Dog Regulation							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	2,000.00	2,000.00		2,000.00	150.00	1,850.00
Senior Advisory Committee							
Other Expenses	28-370-2	10.00	10.00		10.00		10.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
UNCLASSIFIED:							
Utilities and Bulk Purchases							
Gasoline	31-460-2	15,000.00	15,000.00		15,000.00	12,293.33	2,706.67
Electricity	31-430-2	26,000.00	26,000.00		30,000.00	28,181.60	1,818.40
Telephone	31-440-2	14,000.00	14,000.00		14,000.00	13,999.76	.24
Natural Gas	31-446-2	7,000.00	7,000.00		7,000.00	6,683.60	316.40
Street Lighting	31-435-2	20,000.00	20,000.00		20,000.00	17,608.76	2,391.24
Total Operations {Item 8(A)} within "CAPS"	34-199	2,188,079.99	2,089,729.29	.00	2,089,729.29	1,821,239.02	268,490.27
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent -							
within "CAPS"	34-201	2,188,079.99	2,089,729.29	.00	2,089,729.29	1,821,239.02	268,490.27
Detail:							
Salaries and Wages	34-201-1	1,021,663.81	1,010,776.61	.00	1,007,776.61	852,265.90	155,510.71
Other Expenses (Including Contingent)	34-201-2	1,166,416.18	1,078,952.68	.00	1,081,952.68	968,973.12	112,979.56

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
				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
				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

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	42,819.00	38,823.00		38,823.00	38,823.00	
Social Security System (O.A.S.I.)	36-472	90,000.00	90,000.00		90,000.00	67,802.09	22,197.91
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	68,652.00	43,146.00		43,146.00	43,146.00	
Unemployment Insurance	23-225	8,000.00	6,000.00		6,000.00	5,781.93	218.07
Defined Contribution Retirement Program	36-477	200.00	200.00		200.00		200.00
PERS - RETRO	36-471		3,000.00		3,000.00	3,000.00	
PFRS - RETRO	36-475	6,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	215,671.00	181,169.00	.00	181,169.00	158,553.02	22,615.98
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,403,750.99	2,270,898.29	.00	2,270,898.29	1,979,792.04	291,106.25

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
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	31,050.00	1,150.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	32,200.00	32,200.00	.00	32,200.00	31,050.00	1,150.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
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
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
South Toms River Professional Services		20,000.00	20,000.00		20,000.00	15,345.00	4,655.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	20,000.00	20,000.00	.00	20,000.00	15,345.00	4,655.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
Clean Communities Grant	41-700-2						
Recycling Tonnage Grant	41-700-2	2,814.84	3,461.01		3,461.01	3,461.01	
Body Armor Fund	41-700-2	1,409.99	39.95		39.95	39.95	
OEM - 966 Equipment Grant FY18	41-700-2		14,910.98		14,910.98	14,910.98	
Green Communities			3,000.00		3,000.00	3,000.00	
Drunk Driving Enforcement Grant			1,301.99		1,301.99	1,301.99	
CDBG - Handicap Access River Road			34,000.00		34,000.00	34,000.00	
ANJEC - Open Space Stewardship			1,400.00		1,400.00	1,400.00	

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	4,224.83	58,113.93	.00	58,113.93	58,113.93	.00
Total Operations - Excluded from "CAPS"	34-305	56,424.83	110,313.93	.00	110,313.93	104,508.93	5,805.00
Detail:							
Salaries and Wages	34-305-1	.00	.00	.00	.00	.00	.00
Other Expenses	34-305-2	56,424.83	110,313.93	.00	110,313.93	104,508.93	5,805.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	80,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	
Cash Deficits in Various Ordinances			36,240.16		36,240.16	36,240.16	
Municipal Building and Ground Improvements		25,000.00					

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	105,000.00	41,240.16	.00	41,240.16	41,240.16	.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	108,000.00	108,000.00		108,000.00	108,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925		200,000.00		200,000.00	197,634.01	XXXXXXXXXX
Interest on Bonds	45-930	27,945.00	30,105.00		30,105.00	30,105.00	XXXXXXXXXX
Interest on Notes	45-935	10,538.00	13,580.00		13,580.00	13,499.72	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
Principal	45-940-2	41,638.56	31,661.17		31,661.17	31,661.17	XXXXXXXXXX
Interest	45-940-2	5,012.36	5,648.75		5,648.75	5,648.74	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	.00	XXXXXXXXXX	.00	.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	377,860.75	574,251.13	.00	574,251.13	565,815.47	5,805.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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 - 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	377,860.75	574,251.13	.00	574,251.13	565,815.47	5,805.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,781,611.74	2,845,149.42	.00	2,845,149.42	2,545,607.51	296,911.25
(M) Reserve for Uncollected Taxes	50-899	163,098.03	161,331.95	XXXXXXXXXX	161,331.95	161,331.95	XXXXXXXXXX
9. Total General Appropriations	34-499	2,944,709.77	3,006,481.37	.00	3,006,481.37	2,706,939.46	296,911.25

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	2,403,750.99	2,270,898.29	.00	2,270,898.29	1,979,792.04	291,106.25
	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	31,050.00	1,150.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	20,000.00	20,000.00	.00	20,000.00	15,345.00	4,655.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	4,224.83	58,113.93	.00	58,113.93	58,113.93	.00
Total Operation - Excluded from "CAPS"	34-305	56,424.83	110,313.93	.00	110,313.93	104,508.93	5,805.00
(C) Capital Improvements	44-999	105,000.00	41,240.16	.00	41,240.16	41,240.16	.00
(D) Municipal Debt Service	45-999	216,435.92	422,697.04	.00	422,697.04	420,066.38	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.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	163,098.03	161,331.95	XXXXXXXXXX	161,331.95	161,331.95	XXXXXXXXXX
Total General Appropriations	34-499	2,944,709.77	3,006,481.37	.00	3,006,481.37	2,706,939.46	296,911.25

DEDICATED WATER - SEWER UTILITY BUDGET

IHT

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Operating Surplus Anticipated	08-501	35,000.00	100,500.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	35,000.00	100,500.00	.00
Rents		1,050,000.00	1,050,000.00	
Miscellaneous		12,000.00	12,000.00	
Water Tower Antenna Lease		28,000.00	28,129.00	
Capital Surplus		137,088.21	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	1,262,088.21	1,204,629.00	.00

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 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	125,575.92	139,500.00		139,500.00	95,442.28	19,057.72
Other Expenses	55-502	281,008.29	281,008.13		281,008.13	270,351.06	657.07
Ocean County Utilities Authority		222,145.00	217,800.00		217,800.00	192,632.99	167.01
Insurance		67,000.00	67,000.00		67,000.00	30,882.07	36,117.93
Engineering							

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

IHT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	50,000.00		XXXXXXXXXX			
Capital Outlay	55-512						
Ordinance 08-09		4,250.00					
Ordinance 10-04		17,250.00					
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	25,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Interest on Bonds	55-522	12,800.00	13,803.76		13,803.76	13,803.76	XXXXXXXXXX
Interest on Notes	55-523	51,014.00	15,320.00		15,320.00	15,320.00	XXXXXXXXXX
Infrastructure Loan - Principal		19,173.00	19,426.00		19,426.00	19,097.61	XXXXXXXXXX
Infrastructure Loan - Interest		4,494.00	4,894.00		4,894.00	4,894.00	XXXXXXXXXX
NJ EIT Loan - Principal		229,628.00	224,627.11		224,627.11	224,445.63	XXXXXXXXXX
NJ EIT Loan - Interest and Fees		83,250.00	88,250.00		88,250.00	88,250.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

IHT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	15,000.00	10,000.00		10,000.00	9,734.69	265.31
Social Security System (O.A.S.I.)	55-541	3,500.00	2,000.00		2,000.00	1,705.32	294.68
Unemployment Compensation Insurance	55-542						
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	1,262,088.21	1,204,629.00	.00	1,204,629.00	1,087,559.41	56,559.72

DEDICATED ASSESSMENT BUDGET

IHT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		for 2019	for 2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		for 2019	for 2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

IHT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		for 2019	for 2018	
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 2018 Paid or Charged
		for 2019	for 2018	
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 2019 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, 2018

ASSETS		
Cash and Investments	1110100	2,531,944.38
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	11,439.18
Federal and State Grants Receivable	1110200	49,375.98
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	126,993.88
Tax Title Liens Receivable	1110400	21,315.53
Property Acquired by Tax Lien Liquidation	1110500	
Other Receivables	1110600	5,573.96
Deferred Charges Required to be Raised in 2019 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2019	1110800	
Total Assets	1110900	2,746,642.91
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,753,217.12
Reserve for Receivables	2110200	153,883.37
Surplus	2110300	839,542.42
Total Liabilities, Reserves and Surplus		2,746,642.91

School Tax Levy Unpaid	2220100	
Less: School tax Deferred	2220200	
Balance Included in Above "Cash Liabilities"	2220300	.00

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

		Year 2018	Year 2017
Surplus Balance January 1st	2310100	1,023,294.45	643,518.96
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2018: 97.66%, 2017: 98.37%)	2310200	6,507,250.83	6,329,634.23
Delinquent Taxes	2310300	103,635.99	133,270.14
Other Revenues and Additions to Income	2310400	763,942.75	950,506.95
Total Funds	2310500	8,398,124.02	8,056,930.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,842,518.76	2,520,783.13
School Taxes (Including Local and Regional)	2310700	3,266,398.00	3,132,158.00
County Taxes (Including Added Amounts)	2310800	1,432,911.80	1,375,458.19
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	16,753.04	5,236.51
Total Expenditures and Tax Requirements	2311100	7,558,581.60	7,033,635.83
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	7,558,581.60	7,033,635.83
Surplus Balance - December 31st	2311400	839,542.42	1,023,294.45

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	839,542.42
Current Surplus Anticipated in 2019 Budget	2311600	449,000.00
Surplus Balance Remaining	2311700	390,542.42

(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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IHT

Blank area for narrative text.

**CAPITAL BUDGET (Current Year Action)
2019**

IHT

LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roads - Repair Street Signs as Needed	R1	2,000		2,000					
Roads - Reconstruct Simpson and River Terminus	R2	30,000						30,000	
Wastewater Collection - Rebuild five lift stations	S1	25,000		25,000					
Wastewater Collection - Change chlorine briquette system	S2	60,000						60,000	
Water Distribution - Install new 8# on Holly and Lake Drive	W1	335,000						335,000	
Water Distribution - Install new line on Sassafras	W2	755,000						755,000	
Water Distribution - Install new line on Maple	W3	750,000						750,000	
Water Distribution - Continue 8" Lake Ave main to Jaynes	W4	50,000						50,000	
Water Distribution - Continue 8" Lake Ave main to Oak	W5	50,000						50,000	
Water Distribution - Continue 8" Lake Ave main to Maple	W6	50,000						50,000	
Water Distribution - Clean exterior of water Towers	W7	10,000		10,000					
Water Distribution - Complete loop connecting Simpson, Central and Jaynes	W8	90,000						90,000	
Buildings - Regrade area behind Police/OEM building to remove water from the building & repair fence	B1	8,000		8,000					
Buildings - Gutter & soffet repairs for Borough Hall, Borough office & Police/OEM	B2	3,500		3,500					
Buildings - Install new flooring in Police/OEM building	B3	2,800		2,800					
Buildings - Municipal building breezeway columns - patch and paint	B4	500		500					
Buildings - Address DOJ ordered courtroom improvements	B5	1,200		1,200					
Buildings - New roof on library building	B6	12,000		12,000					
Buildings - New locking thermostat for Police/OEM building	B7	500		500					

**CAPITAL BUDGET (Current Year Action)
2019**

IHT

LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 BUDGET Appropriation	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Parks - Resurface tennis and basketball courts, repaint tennis area to allow pickle ball, replace tennis court fence	P1	30,000		30,000					
Parks - Install bollards or curbing to prevent parking at Betty Scammell memorial sirc	P2	1,000		1,000					
Parks - Implement NJSHPO ordered signage plan	P3	3,000		3,000					
Parks - Install new benches at Longpoint, Wanamaker & Boy scout Island	P4	2,000		2,000					
Parks - Longpoint bulkhead repair	P5	5,000					5,000		
Parks - Boardwalk replacement, 500 boards per year until complete	P6	20,000					20,000		
Town - Purchase Truck	T1	70,000		70,000					
Town - Cameras for Public Works and Police Department	T2	18,000		18,000					
Town - Pavilion Painting	T3	15,000		15,000					
Town - Post Office Roof/Painting	T4	10,000		10,000					
Town - Removal of grasses on River	T5	1,200		1,200					
Town - Jaynes ave / Ocean curb fix	T6	2,500		2,500					
Town - Triangle Park Bridge	T7	2,000		2,000					
50% share of new fire truck		350,000							350,000
Purchase new police vehicle		39,000							39,000
New roof on municipal offices, Borough hall and Police/OEM		24,000							24,000
TOTALS - ALL PROJECTS	33-199	2,828,200		220,200			25,000	2,170,000	413,000

**THREE YEAR CAPITAL BUDGET - 2019 - 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

IHT

LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
Roads - Repair Street Signs as Needed	R1	2,000		2,000						
Roads - Reconstruct Simpson and River Terminus	R2	30,000		30,000						
Wastewater Collection - Rebuild five lift stations	S1	25,000		25,000						
Wastewater Collection - Change chlorine briquette system	S2	60,000		60,000						
Water Distribution - Install new 8# on Holly and Lake Drive	W1	335,000		335,000						
Water Distribution - Install new line on Sassafras	W2	755,000		755,000						
Water Distribution - Install new lone on Maple	W3	750,000		750,000						
Water Distribution - Continue 8" Lake Ave main to Jaynes	W4	50,000		50,000						
Water Distribution - Continue 8" Lake Ave main to Oak	W5	50,000		50,000						
Water Distribution - Continue 8" Lake Ave main to Maple	W6	50,000		50,000						
Water Distribution - Clean exterior of water Towers	W7	10,000		10,000						
Water Distribution - Complete loop connecting Simpson, Central and Jaynes	W8	90,000		90,000						
Buildings - Regrade area behind Police/OEM building to remove water from the building & repair fence	B1	8,000		8,000						
Buildings - Gutter & soffit repairs for Borough Hall, Borough office & Police/OEM	B2	3,500		3,500						
Buildings - Install new flooring in Police/OEM building	B3	2,800		2,800						
Buildings - Municipal building breezeway columns - patch and paint	B4	500		500						
Buildings - Address DOJ ordered courtroom improvements	B5	1,200		1,200						
Buildings - New roof on library building	B6	12,000		12,000						
Buildings - New locking thermostat for Police/OEM building	B7	500		500						

**THREE YEAR CAPITAL BUDGET - 2019 - 2021
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

IHT

LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR								
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024			
Parks - Resurface tennis and basketball courts, repaint tennis area to allow pickle ball, replace tennis court fence	P1	30,000		30,000								
Parks - Install bollards or curbing to prevent parking at Betty Scammell memorial sire	P2	1,000		1,000								
Parks - Implement NJSHPO ordered signage plan	P3	3,000		3,000								
Parks - Install new benches at Longpoint, Wanamaker & Boy Scout Island	P4	2,000		2,000								
Parks - Longpoint bulkhead repair	P5	5,000		5,000								
Parks - Boardwalk replacement, 500 boards per year until complete	P6	20,000		20,000								
Town - Purchase Truck	T1	70,000		70,000								
Town - Cameras for Public Works and Police Department	T2	18,000		18,000								
Town - Pavilion Painting	T3	15,000		15,000								
Town - Post Office Roof/Painting	T4	10,000		10,000								
Town - Removal of grasses on River	T5	1,200		1,200								
Town - Jaynes ave / Ocean curb fix	T6	2,500		2,500								
Town - Triangle Park Bridge	T7	2,000		2,000								
50% share of new fire truck		350,000			350,000							
Purchase new police vehicle		39,000			39,000							
New roof on municipal offices, Borough hall and Police/OEM		24,000			24,000							
TOTALS - ALL PROJECTS	33-299	2,828,200			2,415,200	413,000						

C-4

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(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) \$ 1,985,001.24 (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)	{		{		{
	{		{	Abstained	{
Ayes	{		{		{
	{		{		{
	{		{	Absent	{
	{		{		{
	{		{		{
	{		{		{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	449,000.00
Miscellaneous Revenues Anticipated	13-099	429,708.53
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	1,985,001.24
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		
	07-192	.00
Total Revenues	13-299	2,944,709.77

SUMMARY OF APPROPRIATIONS

IHT

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	2,188,079.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	215,671.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	56,424.83
(c) Capital Improvements	44-999	105,000.00
(d) Municipal Debt Service	45-999	216,435.92
(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	163,098.03
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	2,944,709.77

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2019.
 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2019, _____, Municipal Clerk
Signature

BOROUGH OF ISLAND HEIGHTS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

IHT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Anticipated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to Be Raised by Taxation	XXXXXX 54-190	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds: Balance	XXXXXX				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	XXXXXX 54-915-2	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
					Payment of Bond and Capital Notes	XXXXXX 54-925-2	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues	54-299				Total Trust Fund Approp.	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____ Date _____

Rate Assessed: \$ _____

Total Tax Collected to Date: \$ _____

Total Expended to Date: \$ _____

Total Acreage Preserved to Date: _____ Acres

Recreation Land Preserved in 2018: _____ Acres

Farmland Preserved in 2018: _____ Acres

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, 2018

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