#### (Must Accompany 2017 Budget)

#### MUNICIPALITY: BOROUGH OF ISLAND HEIGHTS

	EFFREY SILVER Mayor's Name	12/31/2018
1	wayor 5 Name	Term Expires

05/23/2017  Date of Orig. Appt.
Cert. No.
T-1224
Cert. No.
O-1283
Cert. No.
477
Lic. No.

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

**COUNTY: OCEAN** 

Governing Body Members	
Name	Term Expires
SUSAN THOMPSON	12/31/18
STEPHEN BERGLUND	12/31/18
MELISSA WUDZKI	12/31/19
SANDRA BLAIN-SNOW	12/31 <b>/19</b>
SEAN ASAY	12/31/17
JOHN BENDEL	12/31/17

Please attach this to your 2017 Budget and Mail to:

**Director, Division of Local Government Services** 

Department of Community Affairs P.O. Box 803 Trenton, NJ 08625

Ĭ	<b>Division Use Only</b>
Mu	nicode:
Pul	olic Hearing Date:

## 2017 MUNICIPAL BUDGET

Municipal Budget of the Borough of Island Heights, County of Ocean for the Fiscal Year 2017.

		a rioigii		an for the risear rear	2017.
It is hereby certified that the Budget and Capital Budget hereof is a true copy of the Budget and Capital Budget on June 28, 2017 and that public advertisement will be N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  Certified by me, this	approved by resolution of the Gove	rning Bo	dy	Municipal Clerk: Address: Phone Number: Signed:	Katherine Fenton-Newman P.O. Box 797 Island Heights, NJ 08732 732-270-6415
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, thisday of, 2017  Signed:			a part is an exact additions are correpated revenues exwith the Local Bud Certified by me, the Signed:	copy of the original on fect, all statements contaquals the total of approplet Law, N.J.S. 40A:4-	, 2017
	DO N	NOT LISE	THESE SPACES		
	50.	10. 002	THEOL OF AGEO		>
	I purposes has been compared with quired as a condition to such approval e foregoing only.	ertise this			N OF APPROVED BUDGET e part hereof complies with the requirements of law, and  STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated:, 2017 By:			Dated:	, 2017	Ву:

#### 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

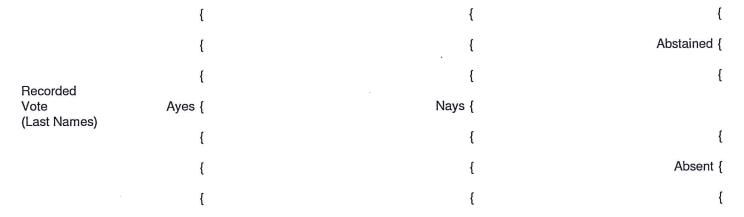
#### Section 1.

Municipal Budget of the Borough of Island Heights, County of Ocean for the Fiscal Year 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the in the Issue of , 2017.

The Governing Body of the Borough of Island Heights does hereby approve the following Budget for the year 2017:



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 June 28, 2017.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on August 8, 2017 at 7pm

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

## **EXPLANATORY STATEMENT**

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised bud	get) XXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,154,126.81
2. Appropriations excluded from "CAPS" -	XXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	323,888.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	323,888.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.59 Percent of Tax Colle	ctions 161,321.87
Building Aid Allowance 2017 - \$	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2016 - \$	2,639,336.88
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	747,969.21
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 1	1) 1,891,367.67
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

#### **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

		General Budget		Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget		2,648,018.12			1,103,075.00	
Budget Appropriations Added by N.J.S. 40A:4-87	П	14,254.66				
Emergency Appropriations	$\Box$					
Total Appropriations		2,662,272.78		.00	1,103,075.00	.00
Expenditures:	П		T			
Paid or Charged (Including Reserve for		1				
Uncollected Taxes)		2,261,917.20			1,015,310.73	
Reserved		399,192.36			68,584.70	
Unexpended Balance Cancelled		1,163.22			19,179.57	
Total Expenditures and Unexpended	П		T			
Balances Cancelled		2,662,272.78		.00	1,103,075.00	.00
Overexpenditures*	П	.00	T	.00	.00	.00

<sup>\*</sup> See Budget Appropriations Items so marked to the right of column "Expended 2016 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.

40	÷	EXPLANATORY	ІНТ	
		BUD	GET MESSAGE	
Group Insurance for Employee Appropriation Cal	culations:			
Total Apprppriation for :				
Group Insurance	\$ 247,000			
Less: Employee Contributions	30,000			
Net Employee Group Insurance	217,000	• •		
Budget Appropriations:				
Current Fund Inside the "CAP"	167,000			
Water-Sewer Utility Operating Fund	50,000 <b>217,000</b>	- -		•
		•		
			*	

#### 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.)

Sheet 3b(1) 6/26/2017

			ΕX	(PLANATORY	STATEMENT - (Continued)	IH
					GET MESSAGE	
The actual "Caps" for this municipality will of Local Government Services in the State Departure of Local Government Services in the State Departure of Local General Appropriations for 2016	rtment o	f Community			Amount on Which "Cap" is Applied	\$ 2,170,173.82
"Cap" Base Adjustments:	\$	5		.00 2,662,272.78	Add: 2015 "Cap" Bank 2016 "Cap" Bank 0.5% "Cap" 3% Additional "Cap" by COLA Rate Ordinance Assessor's Certified Additions for New Construction Other Adjustments:	10,850.87 65,105.21
Less Exceptions:     Total Other Operations     Total Uniform Construction Code     Total Interlocal Services Agreements     Total Additional Appropriations     Total Public and Private Programs     Total Capital Improvements     Total Debt Service     Total Deferred Charges	\$	32,200.00 31,222.96 31,000.00 203,721.00 12,000.00			Allowable Operating Appropriations Within "Caps"	\$ 2,246,129.90
Judgments Cash Deficit of Preceding Year Total Appropriations for School Purposes Transferred to Board of Education Reserve for Uncollected Taxes	,	181,955.00			Total 2017 Operating Appropriations Within "Caps"	\$ <u>2,154,126.81</u>
Total Exceptions Amount on Which "Cap" is Applied			\$ =	492,098.96 2,170,173.82		

	EXPLA	NATORY STAT	EMENT -	- (Continued)		IHT
		BUDGET M	IESSAGI	E	ž.	
The actual Levy Cap for this municipality will be rev	iewed and approved by the	With the same a property of the same of				
of Local Government Services in the State Departmen		the				
calculation upon which this budget was prepared is as	follows:					
Levy Cap Calculation	I D		Φ.	1 011 701		
Prior Year Amount to be Raised by Taxation for Munic	pal Purposes		\$	1,811,731		
Cap Base Adjustment (+/-)	and the formal and					
Less: Prior Year Deferred Charges to Future Taxat	on Untunded			10.000		
Less: Prior Year Deferred Charges: Emergencies				12,000		
Less: Prior Year Recycling Tax						
Less: Changes in Service Provider: Transfer of Ser			-	1 700 701		
Net Prior Year Tax Levy for Municipal Purpose Tax for	Cap Calculation			1,799,731 35,995		
Plus: 2% Cap increase Adjusted Tax Levy				1,835,726		
Plus: Assumption of Service/Function				1,033,720		
Adjusted Tax Levy Prior to Exclusions				1,835,726		
Exclusions:				1,000,720		
Allowable Shared Services Increase		\$				
Allowable Health Insurance Cost Increase		Ψ				
Allowable Pension Obligation Increase			1.8			
Allowable LOSAP Increase						
Allowable Capital Improvements Increase	-					
Allowable Debt Service and Capital Leases Incr	ease	86.	522			
Recycling Tax Appropriation		Sc 52.4				
Deferred Charges to Future Taxation Unfunded						
Current Year Deferred Charges: Emergencies		12,	000			
Add Total Exclusions			-	98,522		
Less Cancelled or Unexpended Exclusions						
Adjusted Tax Levy			-	1,934,248		
Additions:						
New Ratable Adjustment to Levy				11,444		
2014 Cap Bank Utilized in 2017						
2015 Cap Bank Utilized in 2017						
2016 Cap Bank Utilized in 2017						
Amounts Approved by Referendum						
Maximum Allowable Amount to be Raised by Taxation			\$	1,945,692		
Amount to be Raised by Taxation for Municipal Purpos	es		\$	1,891,368		

OFNEDAL DEVENUE	IL V LIVOLO	П		117.1
GENERAL REVENUES		Antio	inatad	Realized in
	FCOA	2017	ipated 2016	Cash in 2016
1. Surplus Anticipated	08-101	216,500.00	225,662.00	225,662.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	210,000.00	223,002.00	223,002.00
Total Surplus Anticipated	08-100	216,500.00	225,662.00	225,662.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses:	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	10,000.00	7,500.00	12,716.50
Fines and Costs:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	30,000.00	31,000.00	31,450.51
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	24,288.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	750.00	1,604.28
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-117	27,000.00	25,000.00	32,355.00
				l .

CONNENT I UND - ANTICIPATED NI	AFIAOFO			1111
GENERAL REVENUES		Antinio		Dealizedia
	FCOA	Antici 2017	2016	Realized in Cash in 2016
	FCOA	2017	2010	Casii iii 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable TV Franchise Fees	08-118	28,723.07	26,000.00	27,831.47
Post Office Lease	08-119	43,000.00	43,000.00	51,054.25
Antenna Lease	08-120	70,000.00	34,000.00	77,614.86
	_			
· · · · · · · · · · · · · · · · · · ·				
•				
Total Section A: Local Revenues	08-001	229,723.07	187,250.00	258,914.93

CONTIENT TONE - ANTICIF ATED	TILVLITOLO	T			
GENERAL REVENUES					
		Antici		Realized in	
	FCOA	2017	2016	Cash in 2016	
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				
	2				
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	117,407.00	117,407.00	

CONTRENT TONE - ANTION ATED ILE	ALIAOLO			1111
GENERAL REVENUES		Antici	Realized in	
		2017	2016	Cash in 2016
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	15,000.00	20,000.00	20,489.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
	-	,		
	-			
	8			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	20,000.00	20,489.00

CURRENT FUND - ANTICIPATED REVENUES								
GENERAL REVENUES		Antic	Realized in					
	FCOA	2017	2016	Cash in 2016				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written			-					
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx				
Offset with Appropriations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX				
		280						
•								
	Ц			L				

GENERAL REVENUES	П		1	
Anticipated				Realized in
•	FCOA	2017	2016	Cash in 2016
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
·				-
	-			
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

GENERAL REVENUES				
· · · · · · · · · · · · · · · · · · ·		Antici	Anticipated	
	FCOA	2017	2016	Realized in Cash in 2016
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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,653.39		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,791.65	5,640.13	5,640.13
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	10-708		9,828.17	9,828.17
ANJEC-2016 Open Space Stewardship			1,500.00	1,500.00
Body Armor Fund			1,301.99	1,301.99
Winter Storm Jonas - Reimbursement to Fire Department			1,309.68	1,309.68
OEM - 966 Equipment Grant FY17			11,642.99	11,642.99

CONTINUE ANTION ATED IL				1111
GENERAL REVENUES			Realized in	
			Anticipated	
	FCOA	2017	2016	Cash in 2016
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):	xxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	-			
	-			
		I		,
				-
,				
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	6,445.04	31,222.96	31,222.96

GENERAL REVENUES	TI I			
		Antici	Realized in	
	FCOA	2017	2016	Cash in 2016
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:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Insurance Reimbursements	08-130	32,394.10	100,000.00	100,000.00
Surplus Capital Fund	08-132	3,000.00	45,000.00	45,000.00
				·

CORRENT FUND - ANTICIPATED REVENUES							
GENERAL REVENUES			·				
		Anticipated		Realized in			
	FCOA	2017	2016	Cash in 2016			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				ı			
of the Director of Local Government Services - Other Special Items (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx			
			,				
Total Section G: Other Special Items	08-004	35,394.10	145,000.00	145,000.00			

IHT

### **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES				
		Anticipated		Realized in
Summary of Revenues	FCOA	2017	2016	Cash in 2016
1. Surplus Anticipated (Sheet 4, #1)	08-101	216,500.00	225,662.00	225,662.00
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	229,723.07	187,250.00	258,914.93
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	20,000.00	20,489.00
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	6,445.04	31,222.96	31,222.96
Total Section G: Other Special Items	08-004	35,394.10	145,000.00	145,000.00
Total Miscellaneous Revenues	13-099	403,969.21	500,879.96	573,033.89
4. Receipts from Delinquent Taxes	15-499	127,500.00	124,000.00	139,633.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	747,969.21	850,541.96	938,329.50
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	1,891,367.67	1,811,730.82	XXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,891,367.67	1,811,730.82	1,867,330.85
7. Total General Revenues	13-299	2,639,336.88	2,662,272.78	2,805,660.35

Sheet 11 6/20/2017

OUTILETTIONS IIII								
8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2016		
				for 2016 by	Total for 2016			
				Emergency	As Modified by	Paid or		
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved	
GENERAL GOVERNMENT								
General Administration				_			(4)	
Other Expenses	20-100-2	13,000.00	13,000.00		13,000.00	10,325.23	2,674.77	
Mayor and Council								
Salaries and Wages 0.032	20-110-1	18,632.00	18,632.00		18,632.00	18,412.00	220.00	
Other Expenses	20-110-2	1,500.00	1,000.00		1,000.00	593.99	406.01	
Municipal Clerk	_				×			
Salaries and Wages	20-120-1	41,450.00	51,200.00		36,200.00	29,878.26	6,321.74	
Other Expenses 0	20-120-2	14,435.00	13,800.00		14,300.00	11,939.00	2,361.00	
Advertising Budget	20-120-2	1,500.00	1,500.00		500.00	453.00	47.00	
Elections								
Other Expenses	20-120-2	500.00	500.00		1,500.00	500.00	1,000.00	
Financial Administration								
Salaries and Wages	20-130-1	22,480.00	35,936.00		35,936.00	34,114.17	1,821.83	
Other Expenses	20-130-2	23,000.00	15,500.00		20,500.00	17,276.80	3,223.20	
Audit	20-135-2	27,000.00	25,000.00		25,000.00	25,000.00		
Computerized Data Processing								
Other Expenses	20-140-2	20,000.00	13,100.00		13,100.00	6,504.69	6,595.31	
							,	

Sheet 12 6/20/2017

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2016		
				for 2016 by	Total for 2016			
(A) Operations within HOADON				Emergency	As Modified by	Paid or		
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved	
Collection of Taxes					-			
Salaries and Wages	20-145-1	31,609.00	54,000.00		54,000.00	49,826.51	4,173.49	
Other Expenses	20-145-2	4,700.00	4,700.00		4,800.00	4,763.70	36.30	
Assessment of Taxes								
Salaries and Wages	20-150-1	15,800.00	15,200.00		15,200.00	15,199.12	.88	
Other Expenses	20-150-2	1,000.00	1,000.00		1,000.00	485.25	514.75	
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	50,000.00		50,000.00		50,000.00	
Legal Services and Costs								
Advertising and Legal Notices	20-155-2	6,000.00	4,000.00	¥	6,000.00	3,430.50	2,569.50	
Other Expenses	20-155-2	40,000.00	40,000.00		40,000.00	19,675.10	20,324.90	
Counsel - Labor		1				÷		
Other Expenses	20-155-2	10,000.00	10,000.00		10,000.00	7,147.50	2,852.50	
Engineering Services and Costs								
Other Expenses	20-165-2	60,000.00	22,000.00		42,000.00	35,582.07	6,417.93	

Sheet 13 6/20/2017

8. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2016		
				for 2016 by Emergency	Total for 2016 As Modified by	Paid or		
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved	
LAND USE ADMINISTRATION								
Municipal Land Use Law (N.J.S.A 40:55D-1)								
Planning Board								
Salaries and Wages	21-180-1	7,200.00	6,521.00		6,521.00	6,491.17	29.83	
Other Expenses Legal	21-180-2	1,500.00	1,500.00		1,500.00	812.00	688.00	
Other Expenses Miscellaneous	21-180-2	8,650.00	650.00		650.00	641.79	8.21	
Code Enforcement and Zoning								
Salaries and Wages	22-195-1	25,760.00	20,075.00		10,075.00	8,022.93	2,052.07	
Other Expenses	22-195-2	250.00	250.00		250.00	105.54	144.46	
INSURANCE								
General Liability	23-210-2	15,237.32	15,600.00		15,600.00	15,218.62	381.38	
Other Insurance	23-210-2	19,741.39	31,260.00		31,260.00	20,099.56	11,160.44	
Workers Compensation	23-215-2	33,540.00	34,560.00		34,560.00	34,560.00		
Employee Group Insurance	23-220-2	167,000.00	190,699.00		190,699.00	118,968.44	71,730.56	
9								
· · · · · · · · · · · · · · · · · · ·								

Sheet 14 6/20/2017

8. GENERAL APPROPRIATIONS			Appro	Expended 2016			
			Αρριο		Total facility of the	Ехрепие	5U ZU I U
				for 2016 by Emergency	Total for 2016 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries & Wages	25-240-1	537,053.10	569,389.22		551,389.22	514,529.90	36,859.32
Other Expenses	25-240-2	42,800.00	38,000.00		38,000.00	37,127.86	872.14
Medical Testing	25-240-2	1,000.00	1,000.00		1,000.00	836.00	164.00
Crossing Guards and Badge Checkers							
Salaries and Wages	25-240-1	15,100.00	15,000.00		15,000.00	11,413.51	3,586.49
Other Expenses	25-240-2	250.00	250.00		250.00		250.00
Emergency Management Service							
Salaries and Wages	25-252-1	2,910.00	2,800.00		2,800.00	2,793.46	6.54
Other Expenses	25-252-2	4,825.00	4,025.00		4,025.00	3,246.22	778.78
Fire Department							
Other Expenses	25-255-2	4,000.00	4,000.00		2,100.00	2,100.00	
Contribution	25-255-2	40,000.00	40,000.00		40,000.00	14,917.34	25,082.66
First Aid Squad					_		
Other Expenses	25-260-2	1,700.00	1,700.00		1,700.00	1,700.00	
Contribution	25-260-2	4,275.00	4,275.00		4,275.00	4,275.00	

Sheet 15 6/20/2017

8. GENERAL APPROPRIATIONS			Approx	oriated	I	Expende	ed 2016
o. GENERAL AND HOLLING		П	, , , , , , , , , , , ,	for 2016 by	Total for 2016		
				Emergency	As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
Municipal Prosecutor							
Salaries and Wages	25-275-1		1,295.00		1,295.00	1,294.59	.41
Other Expenses	25-275-2	6,200.00	6,200.00		5,200.00	5,000.00	200.00
Municipal Court							
Salaries and Wages	43-490-1	26,000.00	25,500.00		25,500.00	22,747.61	2,752.39
Other Expenses	43-490-2	3,000.00	3,000.00		3,000.00	1,668.74	1,331.26
Public Defender	,						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	7,350.00	7,350.00		7,350.00	2,706.51	4,643.49
		,	,				
							*
					,		

8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	d 2016
				for 2016 by Emergency	Total for 2016 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
PUBLIC WORKS		·					
Public Buildings and Grounds							
Salaries and Wages		173,300.00	135,000.00		126,500.00	105,923.24	20,576.76
Other Expenses		48,000.00	48,000.00	,	61,000.00	57,624.13	3,375.87
Solid Waste Collection							
Contractual		170,000.00	156,000.00		156,000.00	136,934.17	19,065.83
Other Expenses		250.00	250.00		250.00		250.00
Recycling							
Salaries and Wages				ě			
Other Expenses		4,000.00	4,000.00		4,000.00	1,700.00	2,300.00
Vehicle Maintenance							
Other Expenses		28,500.00	28,500.00		33,500.00	25,821.85	7,678.15
Shade Trees							
Other Expenses		150.00	250.00		250.00		250.00
Snow Removal							
Salaries and Wages		10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses		10,000.00	10,000.00		10,000.00	2,862.65	7,137.35
			_				

Sheet 15b 6/20/2017

		OUTHIERT TO	ND - AFFROFF	HATIONE			1111
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2016
(1) (2) (1) (1) (1) (1) (1) (1)			_	for 2016 by Emergency	Total for 2016 As Modified by		
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages		300.00	500.00				
Other Expenses		200.00	250.00		250.00	140.00	110.00
Mental Health Program (N.J.S. 40:5-2.9)							
Other Expenses		10.00	10.00		10.00		10.00
Environmental Committee							
Other Expenses		1,000.00	1,000.00		1,000.00	889.00	111.00
Dog Regulation							
Salaries and Wages							
Other Expenses		2,000.00	1,500.00		500.00		500.00
Senior Advisory Committee							
Other Expenses		10.00	250.00		250.00		250.00
		,					

Sheet 15c

		COMMENT	ND - APPROPE	IIATIONO				
8. GENERAL APPROPRIATIONS			Appro	oriated		Expended 2016		
				for 2016 by	Total for 2016			
				Emergency	As Modified by	Paid or		
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved	
RECREATION AND EDUCATION								
Beachfront Maintenance								
Salaries and Wages - Lifeguards		8,514.00	6,300.00		6,300.00	5,421.53	878.47	
Other Expenses		3,000.00	3,000.00		3,000.00	2,492.28	507.72	
Recreation								
Salaries and Wages		1,000.00	500.00		500.00		500.00	
Other Expenses		4,000.00	4,000.00		4,000.00	2,651.58	1,348.42	
Participation in Free County Library								
Other Expenses		2,000.00	2,000.00		2,000.00	2,000.00		
				_				
			1					
							-	
				×				

O OFNEDAL ADDROGRAM	П	- COMMENT TO	ND - AFFILOFI				Ini
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2016
(A) Operations, within "CARS"	FCCA	for 0047	(	for 2016 by Emergency	Total for 2016 As Modified by	Paid or	
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
OTHER COMMON OPERATING							
Salary Settlements and Adjustments		1,000.00	5,000.00		5,000.00	5,000.00	
Deferred Sick Time		9,000.00	5,000.00		5,000.00	5,000.00	
		il .	-				
•							
·							
				ı			
1				-			
				·		U	

O OFFICE ALL ADDROGRAM		-	ALT HOLL					
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	Expended 2016	
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations Offset	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
STATE UNIFORM CONSTRUCTION CODE						- 2		
Construction Official								
Salaries and Wages		12,900.00	12,400.00		12,400.00	12,400.00		
Other Expenses		100.00	100.00		100.00	15.00	85.00	
Fire Official								
Salaries and Wages		5,400.00	5,100.00		5,100.00	5,049.22	50.78	
Other Expenses		250.00	250.00		250.00	52.49	197.51	
				·				

Sheet 16 6/20/2017

			ND AITHOIT					
8. GENERAL APPROPRIATIONS			Appro	oriated		Expended 2016		
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	XXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
		^^^^^	^^^^	*********	***************************************	70000000	700000000	
UNCLASSIFIED:								
Utilities and Bulk Purchases					40,000,00	0.047.00	0.000.00	
Gasoline		15,000.00	18,000.00		18,000.00	9,317.68	8,682.32	
Electricity		27,000.00	23,000.00		33,000.00	25,279.50	7,720.50	
Telephone		14,000.00	18,000.00		18,000.00	15,444.79	2,555.21	
Natural Gas		6,000.00	10,000.00		10,000.00	4,737.47	5,262.53	
Street Lighting		19,000.00	19,000.00		19,000.00	17,143.63	1,856.37	
Total Operations {Item 8(A)} within "CAPS"	34-199	1,945,331.81	1,943,627.22	.00	1,943,327.22	1,576,283.89	367,043.33	
B. Contingent	35-470			XXXXXXXXX	.00			
Total Operations Including Contingent -								
within "CAPS"	34-201	1,945,331.81	1,943,627.22	.00	1,943,327.22	1,576,283.89	367,043.33	
Detail:								
Salaries and Wages	34-201-1	955,408.10	985,348.22	.00	933,348.22	853,517.22	79,831.00	
Other Expenses (Including Contingent)	34-201-2	989,923.71	958,279.00	.00	1,009,979.00	722,766.67	287,212.33	

Sheet 17 6/20/2017

8. GENERAL APPROPRIATIONS			Appro	T		Evpond	Expended 2016	
o. GENERAL ALTRIOT HIATIONS			Appro	priated			Eu 2016	
(E) Deferred Charges and Chatter E			-	for 2016 by	Total for 2016	1	,	
(E) Deferred Charges and Statutory Expenditures. Municipal within IICA POIL		[ 0047	, , , , , ,	Emergency	As Modified by	1		
ditures - Municipal within "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved	
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX	
			4	XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXX	
				XXXXXXXXXX	6		XXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				xxxxxxxxx			XXXXXXXXX	
				XXXXXXXXX			XXXXXXXXX	
				XXXXXXXXX			xxxxxxxxx	
				xxxxxxxxx			xxxxxxxxx	
				XXXXXXXXX			xxxxxxxxx	
				XXXXXXXXX	3		xxxxxxxxx	

		COMMENT	ND - APPROPE	IIATIONO			1171
8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2016
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:						·	
Contribution to:						_	
Public Employees Retirement System	36-471	40,587.00	51,418.00		51,418.00	51,418.00	<u> </u>
Social Security System (O.A.S.I.)	36-472	88,000.00	87,500.00		87,500.00	63,628.66	23,871.34
Consolidated Police and Firemen's Pension Fund	36-474			-		-	
Police and Firemen's Retirement System of NJ	36-475	65,008.00	75,429.00	£7	75,429.00	75,429.00	
Unemployment Insurance	23-225	5,000.00	4,000.00		4,300.00	4,222.31	77.69
Defined Contribution Retirement Program	36-477	200.00	200.00		200.00		200.00
PERS - RETRO							
PFRS - RETRO		10,000.00	8,000.00		8,000.00		8,000.00
Total Deferred Charges and Statutory Expen-							
ditures - Municipal within "CAPS"	34-209	208,795.00	226,547.00	.00	226,847.00	194,697.97	32,149.03
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal							~
Purposes within "CAPS"	34-299	2,154,126.81	2,170,174.22	.00	2,170,174.22	1,770,981.86	399,192.36

Sheet 19 6/20/2017

IHT

		CURRENT FU	ND - APPROPH	MATIONS			1111
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2016
				for 2016 by	Total for 2016		
				Emergency	As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
Employee Group Health				8			
(P.L. 2007, Chap. 62)	23-220-2						
The Length of Service Award Program (LOSAP)		32,200.00	32,200.00		32,200.00	32,200.00	
						-	
			_				

IHT

			MD - ALT HOLL				
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2016
				for 2016 by	Total for 2016		
				Emergency	As Modified by	Paid or	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
					=		
							Þ
					,		
•							
					9		
Tatal Other Consulting 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	04.000	00.000.00	00.000.00		00.000.00		2.7
Total Other Operations - Excluded from "CAPS"	34-300	32,200.00	32,200.00	.00	32,200.00	32,200.00	.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
			-				
				~			
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

		CONNENT FO	IND - APPROPE	MATIONS			
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements (continued):	XXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
,							

### **CURRENT FUND - APPROPRIATIONS**

CORRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2016			
(A) Operations Evaluded from "CARC"	FCOA	for 0017	for 0010	for 2016 by Emergency	Total for 2016 As Modified by		Decented			
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved			
Additional Appropriations Offset by Revenues	XXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX			
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX			
					-					
_										
Total Additional Appropriations Offset by										
Revenues (N.J.S.A. 40A:4-45.3h)	34-303	.00	.00	.00	.00	.00	.00			

Sheet 23 6/20/2017

8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Clean Communities Grant Recycling Tonnage Grant Alcohol Education Rehabilitation Fund		4,791.65 1,653.39	5,640.13		5,640.13	5,640.13	
966 Equipment Grant			9,828.17		9,828.17	9,828.17	
Body Armor Fund Winter Storm Jonas -	,		1,301.99		1,301.99	1,301.99	
Reimbursement to Fire Department  OEM - 966 Equipment Grant FY17			1,309.68 11,642.99		1,309.68 11,642.99	1,309.68 11,642.99	
ANJEC-2016 Open Space Stewardship			1,500.00		1,500.00	1,500.00	

CONTRACT TO THAT TO THE ATT TO TH										
8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2016			
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved			
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX			
							.,			
		,								
					,					
Total Public and Private Programs Offset by				*						
Revenues	40-999	6,445.04	31,222.96	.00	31,222.96	31,222.96	.00			
Total Operations - Excluded from "CAPS"	34-305	38,645.04	63,422.96	.00	63,422.96	63,422.96	.00			
Detail:					¥					
Salaries and Wages	34-305-1	.00	.00	.00	.00	.00	.00			
Other Expenses	34-305-2	38,645.04	63,422.96	.00	63,422.96	63,422.96	.00			

		COMMENT	ND - APPROPE	IIATIONS	TOTAL TOTAL TYPE TOTAL T		1111	
8. GENERAL APPROPRIATIONS			Appro	oriated		Expended 2016		
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902							
Capital Improvement Fund	44-901	25,000.00	31,000.00	XXXXXXXXX	31,000.00	31,000.00		
				,				
				2				
		,						
							,	
					-			

			AITHOIT				
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2016
				for 2016 by	Total for 2016		
(C) Capital Improvements - Excluded				Emergency	As Modified by	Paid or	
from "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
	I						
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
					8.		4
3							
· · · · · · · · · · · · · · · · · · ·							
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	31,000.00	.00	31,000.00	31,000.00	.00

### **CURRENT FUND - APPROPRIATIONS**

	CONNENT TOND - AFFINOFINATIONS IIII										
8. GENERAL APPROPRIATIONS		v.	Appro	priated	the symmetric transfer to	Expende	ed 2016				
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	xxxxxxxxx				
Payment of Bond Anticipation Note and Capital Notes	45-925	25,000.00	7,170.00		7,170.00	7,170.00	XXXXXXXXX				
Interest on Bonds	45-930	32,265.00	34,425.00		34,425.00	34,418.76	XXXXXXXXX				
Interest on Notes	45-935	12,146.16	4,446.00		4,446.00	3,335.35	XXXXXXXXX				
Green Trust Loan Program:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX				
Loan Payments for Principal and Interest	45-940						XXXXXXXXX				
Principal		31,040.00	30,430.00		30,430.00	30,425.76	XXXXXXXXX				
Interest		6,273.00	6,900.00		6,900.00	6,884.15	XXXXXXXXX				
							XXXXXXXXX				
							XXXXXXXXX				
							XXXXXXXXX				
							XXXXXXXXX				
		1					XXXXXXXXX				
							XXXXXXXXX				
							XXXXXXXXX				
							XXXXXXXXX				
							XXXXXXXXX				
					150		XXXXXXXXX				
							XXXXXXXXX				
							XXXXXXXXX				

Sheet 27 6/20/2017

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2016
				for 2016 by	Total for 2016		
(D) Municipal Debt Service - Excluded				Emergency	As Modified by		
from "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
							xxxxxxxxx
							xxxxxxxxx
							XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Capital Lease Obligations							XXXXXXXXX
Principal	45-941	33,335.00	11,225.00		11,225.00	11,225.00	XXXXXXXXXX
Interest	45-941	184.00	1,125.00		1,125.00	1,098.76	XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	248,243.16	203,721.00	.00	203,721.00	202,557.78	.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2016
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	,		XXXXXXXXX
Special Emergency Authorizations -		~	<i>§</i>	XXXXXXXXX	8		XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	12,000.00	12,000.00	XXXXXXXXX	12,000.00	12,000.00	XXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	ž.		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
		₹,		XXXXXXXXX			XXXXXXXXX
				·XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
· .				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXX			XXXXXXXXX
from "CAPS"	46-999	12,000.00	12,000.00	XXXXXXXXX	12,000.00	12,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXX			XXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	**		XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXX			XXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXX			xxxxxxxxx
(H-2) Total General Appropriations for Municipal				XXXXXXXXX			XXXXXXXXX
Purposes Excluded from "CAPS"	34-309	323,888.20	310,143.96	.00.	310,143.96	308,980.74	.00

Sheet 28 6/20/2017

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2016	
	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930		4				XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service -			-				XXXXXXXXX
Excluded from "CAPS"	48-999	.00	.00	.00.	.00	.00	XXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						xxxxxxxxx
Total of Deferred Charges & Stat. Expend Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	323,888.20	310,143.96	.00	310,143.96	308,980.74	.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,478,015.01	2,480,318.18	.00	2,480,318.18	2,079,962.60	399,192.36
(M) Reserve for Uncollected Taxes	50-899	161,321.87	181,954.60	XXXXXXXXX	181,954.60	181,954.60	xxxxxxxxx
9. Total General Appropriations	34-499	2,639,336.88	2,662,272.78	.00	2,662,272.78	2,261,917.20	399,192.36

8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2016
				for 2016 by	Total for 2016		
	FCOA	for 2017	for 2016	Emergency	As Modified by All Transfers	Paid or	Descried
,	TOOA	101 2017	101 2010	Appropriation	All Hanslers	Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Purposes within "CAPS"	34-299	2,154,126.81	2,170,174.22	.00	2,170,174.22	1,770,981.86	399,192.36
	XXXXX	_					
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	32,200.00	32,200.00	.00	32,200.00	32,200.00	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	.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	6,445.04	31,222.96	.00.	31,222.96	31,222.96	.00
Total Operation - Excluded from "CAPS"	34-305	38,645.04	63,422.96	.00	63,422.96	63,422.96	.00
(C) Capital Improvements	44-999	25,000.00	31,000.00	.00	31,000.00	31,000.00	.00
(D) Municipal Debt Service	45-999	248,243.16	203,721.00	.00	203,721.00	202,557.78	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	12,000.00	12,000.00	.00	12,000.00	12,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXX	.00	.00	XXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXX	.00	.00	XXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXX	.00	.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	161,321.87	181,954.60	XXXXXXXXX	181,954.60	181,954.60	XXXXXXXXX
Total General Appropriations	34-499	2,639,336.88	2,662,272.78	.00	2,662,272.78	2,261,917.20	399,192.36 <sup>-</sup>

### **DEDICATED WATER UTILITY BUDGET**

DLDICATED W	AILITOI	ILIT I DODGET		
10. DEDICATED REVENUES FROM				
WATER UTILITY		Antici	pated	Desilered in
	FCOA	for 2017	for 2016	Realized in Cash in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
) .				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	.00	.00	.00

Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

IHT

### **DEDICATED WATER UTILITY BUDGET - (continued)**

DEDICATED WATER OTILITY BODGET - (continued)								
11. APPROPRIATIONS FOR WATER			Appro	oriated		Expended 2016		
UTILITY	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved	
Operating:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Salaries and Wages	55-501	70000000	700000000	700000000	7000000000	700000000	7,000,000,000	
Other Expenses	55-502							
				l				

## **DEDICATED WATER UTILITY BUDGET - (continued)**

APPROPRIATIONS FOR WATER TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL								
11. APPROPRIATIONS FOR WATER		Appropriated				Expended 2016		
UTILITY ·				for 2016 by	Total for 2016			
				Emergency	As Modified by	Paid or		
	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved	
Capital Improvements:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
Down Payments on Improvements	55-510						-	
Capital Improvement Fund	55-511			XXXXXXXXX				
Capital Outlay	55-512							
							70	
				_				
Debt Service:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	
Payment of Bond Principal	55-520						XXXXXXXXX	
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX	
Interest on Bonds	55-522						XXXXXXXXX	
Interest on Notes	55-523						XXXXXXXXX	
							XXXXXXXXX	
							XXXXXXXXX	
							XXXXXXXXX	
							XXXXXXXXX	
							XXXXXXXXX	

## **DEDICATED WATER UTILITY BUDGET - (continued)**

DEDICATED WATER UTILITY BUDGET - (continued) IHT							IHT
11. APPROPRIATIONS FOR WATER	-		Appro	priated		Expend	ed 2016
UTILITY	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deferred Charges:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
		_		XXXXXXXXX			XXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX	,		XXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

## **DEDICATED WATER - SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY		A		
WATER - SEWER UTILITY		Antici	pated	Realized in
	FCOA	for 2017	for 2016	Cash in 2016
Operating Surplus Anticipated	08-501	150,935.88	40,575.00	40,575.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,935.88	40,575.00	40,575.00
Rents		1,040,000.00	1,020,000.00	1,051,366.24
Miscellaneous		12,500.00	5,000.00	21,038.03
Water Tower Antenna Lease		28,913.00	37,500.00	34,408.77
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
TOTAL WATER - SEWER UTILITY REVENUES	08-599	1,232,348.88	1,103,075.00	1,147,388.04

Use a separate set of sheets for each separate utility.

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

DEDICATED WATER - SEWER OTILITY BODGET - (CONTINUED)								
11. APPROPRIATIONS FOR	PRIATIONS FOR		Appro	priated		Expende	ed 2016	
WATER - SEWER UTILITY	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved	
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				
Salaries and Wages	55-501			^^^^	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	
Other Expenses	55-502	208,254.62	158,000.00		158,000.00	151,909.24	6,090.76	
Ocean County Utilities Authority	35-302	270,000.00	210,000.00		210,000.00	184,848.33	25,151.67	
Insurance		213,510.00	215,000.00		215,000.00	192,547.20	22,452.80	
	-	94,000.00	86,280.00		86,280.00	86,015.11	264.89	
Engineering	$\parallel$	25,000.00	15,000.00		15,000.00	4,947.50	10,052.50	
•								
					,			
				\\				
	Ul							

6/20/2017

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

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)							
11. APPROPRIATIONS FOR			Appro	priated		Expende	ed 2016
WATER - SEWER UTILITY	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	i i	Reserved
Capital Improvements:	xxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXX	1,000.00	1,000.00	
Capital Outlay	55-512					·	
Debt Service:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520	51,000.00	51,000.00		51,000.00	51,000.00	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522	14,823.76	15,850.00		15,850.00	15,850.00	XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
Infrastructure Loan - Principal		19,680.00	19,995.00		19,995.00	19,994.77	XXXXXXXXX
Infrastructure Loan - Interest		5,300.00	5,800.00		5,800.00	5,460.85	XXXXXXXXX
NJ EIT Loan - Principal		219,627.11	214,650.00		214,650.00	214,627.11	XXXXXXXXX
NJ EIT Loan - Interest and Fees		93,000.00	97,500.00		97,500.00	78,682.70	XXXXXXXXX
							XXXXXXXXXX

11. APPROPRIATIONS FOR	9		Approj	oriated		Expende	ed 2016
WATER - SEWER UTILITY				for 2016 by	Total for 2016		
				Emergency	As Modified by	I I	
	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX.	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	15,653.39	12,000.00	_	12,000.00	7,667.75	4,332.25
Unemployment Compensation Insurance	55-542	1,500.00	1,000.00		1,000.00	760.17	239.83
				1			
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXX		,	XXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	1,232,348.88	1,103,075.00	.00	1,103,075.00	1,015,310.73	68,584.70

Sheet 36 6/20/2017

### DEDICATED ASSESSMENT BUDGET - NO UTILITY

14. DEDICATED REVENUES FROM		Antici	Realized in	
	FCOA	for 2017	for 2016	Cash in 2016
Assessment Cash	53-101			
Deficit (NO Utility Budget)	53-885			
Total NO Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	oriated	Expended 2016
		for 2017	for 2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total NO Utility Assessment Appropriations	53-999	.00	.00	.00

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;
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)

### **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

#### **ASSETS** Cash and Investments 1110100 2,596,098.19 Due from State of NJ (Ch. 20, P.L. 1971) 1111000 6,806.73 Federal and State Grants Receivable 1110200 Receivables with Offsetting Reserves: XXXXX XXXXXXXX Taxes Receivable 1110300 135,967.95 Tax Title Liens Receivable 1110400 13,131.27 Property Acquired by Tax Lien Liquidation 1110500 Other Receivables 1110600 8,718.70 Deferred Charges Required to be Raised in 2017 Budget 1110700 12,000.00 Deferred Charges Required to be Raised in Budgets XXXXX XXXXXXXXX Subsequent to 2017 1110800 **Total Assets** 1110900 2,772,722.84 LIABILITIES, RESERVES AND SURPLUS \*Cash Liabilities 2110100 1,971,385.96 Reserve for Receivables 2110200 157,817.92 Surplus 2110300 643,518.96 Total Liabilities, Reserves and Surplus 2,772,722.84

School Tax Levy Unpaid	2220100	1,507,897.09
Less: School tax Deferred	2220200	804,999.90
Balance Included in Above "Cash Liabilities"	2220300	702,897.19

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

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

CHANGE IN CONNENT SURPLUS							
		Year 2016	Year 2015				
Surplus Balance January 1st	2310100	318,978.56	319,534.15				
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX				
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX				
(Percentage collected: 2016: 97.58%, 2015: 97.25%)	2310200	6,303,151.68	6,078,827.31				
Delinquent Taxes	2310300	139,633.61	98,528.21				
Other Revenues and Additions to Income	2310400	981,062.79	710,312.07				
Total Funds	2310500	7,742,826.64	7,207,201.74				
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXX				
Municipal Appropriations	2310600	2,479,154.96	2,390,238.29				
School Taxes (Including Local and Regional)	2310700	3,150,862.00	3,065,334.00				
County Taxes (Including Added Amounts)	2310800	1,466,913.43	1,428,927.75				
Special District Taxes	2310900						
Other Expenditures and Deductions from Income	2311000	2,377.29	3,723.14				
Total Expenditures and Tax Requirements	2311100	7,099,307.68	6,888,223.18				
Less: Expenditures to be Raised by Future Taxes	2311200						
Total Adjusted Expenditures and Tax Requirements	2311300	7,099,307.68	6,888,223.18				
Surplus Balance - December 31st	2311400	643,518.96	318,978.56				

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	643,518.96
Current Surplus Anticipated in 2017 Budget	2311600	216,500.00
Surplus Balance Remaining	2311700	427,018.96

## 2017 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

IHT

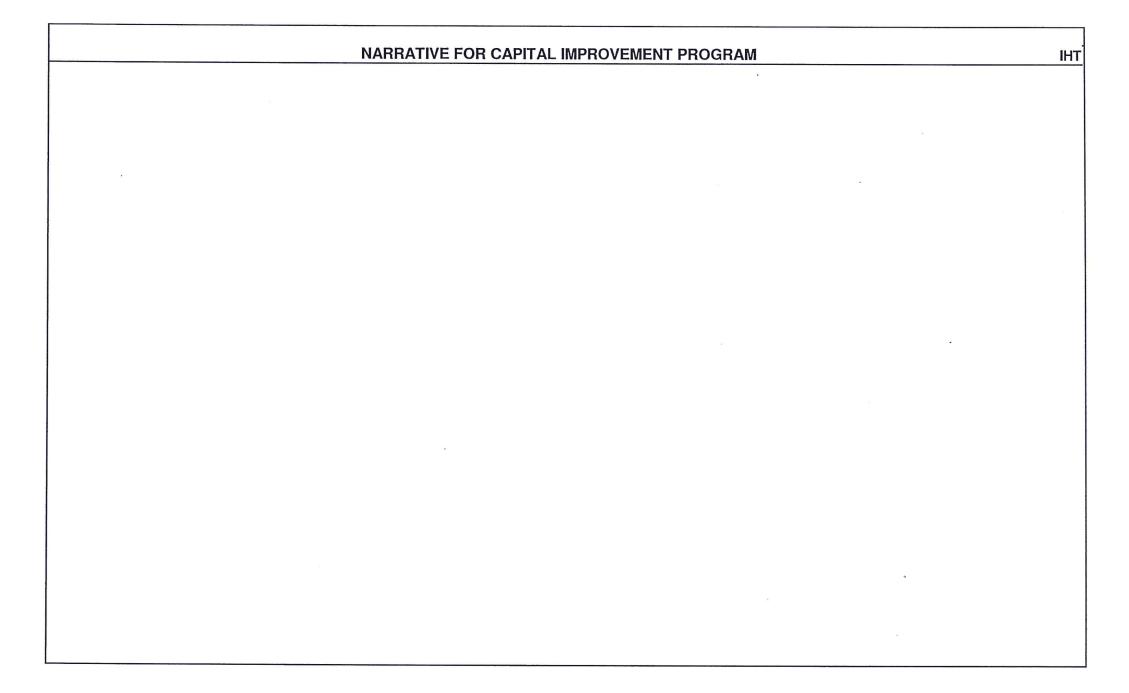
This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described 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 expenditues 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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	X 3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)

immediately previous three years, and is not adopting CIP.

C-1

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in



## CAPITAL BUDGET (Current Year Action) 2017

### LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS

1	2		3		4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017							6	
	1 1		ESTIMATED	1	AMOUNTS	5a		5b	5c		5d	5e	TO BE FUND	
	PROJEC	T	TOTAL	1	RESERVED IN	2017 BUDGET		Capital Improve-	Capital		Grants in Aid	Debt	IN FUTURE	
PROJECT TITLE	NUMBE	٦	COST		PRIOR YEARS	Appropriation		ment Fund	Surplus		and Other Funds	Authorized	YEARS	
mprovements to Buildings			12,000	Т				600		T		11,400		
Purchase of Equipment			50,000					2,500		T		47,500		
Purchase of Police Vehicles			40,000					2,000		$\vdash$		38,000	1	
mprovements to Sewer Collection System			300,000							T		100,000	200,	
nprovements to Water Distribution System			300,000	$\vdash$						1		100,000	200,	
				$\vdash$						T				
				$\vdash$			_			$\vdash$				
		-		$\vdash$		<del>                                     </del>				╁	<del>                                     </del>	<del>                                     </del>	+	
				$\vdash$		+				+	<del> </del>	<del> </del>	-	
				$\vdash$		<u> </u>	_			+			+	
				$\vdash$	<del> </del>		-		<del>                                     </del>	+	<del> </del>	<del> </del>		
				╁			-			╁				
			+	$\vdash$			-			╁	-	<b>-</b>		
		-		╀	-		_			╀		ļ		
				-			_		-	╀				
		_		$\vdash$		1	_		-	╀				
			<del>-</del>	┡						╀				
				┞						╀-				
				_			_			╄				
				_						1				
										_				
										$\perp$				
				L										
										Г				
								_		T		_		
										T				
										T				
			1	Г						T				
										$\top$	i i			
		_		T			-		<b> </b>	T				
				$\vdash$						$\top$				
OTALS - ALL PROJECTS	33-199		702,000	-		<del> </del>	-	5,100	<del> </del>	+-	-	296,900	400	

## THREE YEAR CAPITAL BUDGET - 2017 - 2019 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

### **LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS**

1		2	3	4		F	UNDING AMOUNTS	PER BUDGET YEAR		
PROJECT TITLE		OJECT JMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
mprovements to Buildings			12,000		12,000					
Purchase of Equipment			50,000		50,000					<del> </del>
Purchase of Police Vehicles			40,000		40,000					<del> </del>
mprovements to Sewer Collection System			300,000		100,000	100,000	100,000		<del>                                     </del>	+
mprovements to Water Distribution System			300,000		100,000	100,000	100,000	†	<del> </del>	<del>                                     </del>
					100,000	100,000	100,000	1	<del>                                     </del>	-
									1	1
										<del>                                     </del>
								1		<del> </del>
										1
										<b></b>
										1
	_									
										1
										<del>                                     </del>
										<del> </del>
								<del></del>		1
OTALS - ALL PROJECTS	33	3-299	702,000		302,000	200,000	200,000			

### THREE YEAR CAPITAL BUDGET - 2017 - 2019 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

### LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS

1		2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND NOTES				
PROJECT TITI	LE	Estimated Total Cost	3a Current Year 2017	3b Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School		
nprovements to Buildings		12,000			600	Guipido	Other rands	11,400	Liquidating	Assessment	3011001		
Purchase of Equipment		50,000			2,500			47,500		<del> </del>	-		
Purchase of Police Vehicles		40,000			2,000			38,000					
mprovements to Sewer Collection System		300,000			2,000			30,000	300,000				
mprovements to Water Distribution System		300,000						1	300,000		+		
									300,000	<del>                                     </del>			
								<del> </del>		+			
							<del></del>						
								<del>                                     </del>			+		
											+		
											+		
											+		
-								<del>                                     </del>	-				
										_			
										1	+		
						1				-	-		
										-	+-		
						-		<u> </u>			+		
								<del>                                     </del>		<del>                                     </del>	-		
						1	+			+	+		
					1	-				-	-		
											-		
					1		<del></del>				-		
					1								
	26				1						+		
					1	<del>                                     </del>		<del>                                     </del>		-	+		
						1				<del>                                     </del>	+		
	e				1					1	+		
					1	+					-		
				1	1	1					+		
				<del>                                     </del>	<del>                                     </del>	1				+	+		
				<del>                                     </del>	<del>                                     </del>	+				<del>  -</del>			
OTALS - ALL PROJECTS	33-399	702,000		1	5,100			96,900	600,000				

(Only to be Included in the Budget as Finally Adopted)

#### 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:

1,891,367.67 (Item 2 below) for municipal purposes, and .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, (b) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in (c) 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 (Item 5 below) Minimum Library Tax (e)



1. General Revenues

#### **SUMMARY OF REVENUES**

Surplus Anticipated			08-100	216,500.00					
Miscellaneous Revenues Anticipated		13-099	403,969.21						
Receipts from Delinquent Taxes	Receipts from Delinquent Taxes								
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,891,367.67							
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY:									
Item 6, Sheet 42	.00								
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	.00								
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only									
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRIC	CTS 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	2,639,336.88					

5. GENERAL APPROPRIATIONS:	, , , , , , , , , , , , , , , , , , ,	VVVVVVVVV
	XXXXX	XXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXX
(a + b) Operations Including Contingent	34-201	1,945,331.81
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	208,795.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	38,645.04
(c) Capital Improvements	44-999	25,000.00
(d) Municipal Debt Service	45-999	248,243.16
(e) Deferred Charges - Municipal	46-999	12,000.00
(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	161,321.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	2,639,336.88

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2017,		, Municipal Clerk
	Signature	

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

									Expende	ed 2016
DEDICATED REVENUES FROM TRUST FUND			ipated	Realized in			Antici		Paid or	_
	FCOA	2017	2016	Cash in 2016	APPROPRIATIONS	FCOA	for 2017	for 2016	Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Balance					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
						•				
		_			Acquisition of Lands for	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Trust Fund Revenues	54-299				Recreation and Conservation	54-915-2				
	Sum	mary of Progra	m		Acquisition of Farmland	54-916-2				
Year Referendum Passed/	Implemer	nted:		Date	Down Payments of Imprvts.	54-902-2				
Rate Assessed:			\$		Debt Service:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tax Collected to D	ate:		\$		Payment of Bond and	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Expended to Date:	:		\$		Capital Notes	54-925-2				xxxxxxxxx
Total Acreage Preserve	d to Date:	:		Acres	Interest on Bonds	54-930-2				xxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxx
Recreation Land Preser	ved in 20	16:		Acres	Reserve for Future Use	54-950-2				
Farmland Preserved in 2	2016:			Acres	Total Trust Fund Approp.	54-499				

Sheet 43 6/20/2017

### IHT

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

Contracting Unit: Borough of Island Heights	Year Ending: December 31, 2016
The following is a complete list of all change orders which caused the original awarded co details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the	ntract price to be exceeded by more the 20 percent. For regulatory project.
1.	
2.	
3.	
4.	
For each change order listed above, submit with introduced budget a copy of the governin Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a coll If you have not had a change order exceed the 20 percent threshold for the year indicated	py of the newspaper notice.)
Date	Clerk of the Governing Body

Sheet 44 6/20/2017