

# 2017 MUNICIPAL DATA SHEET

IHT

(Must Accompany 2017 Budget)

**MUNICIPALITY: BOROUGH OF ISLAND HEIGHTS**

**COUNTY: OCEAN**

JEFFREY SILVER	12/31/2018
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
KATHERINE FENTON-NEWMAN	05/23/2017
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
WENDY PRIOR	T-1224
<b>Tax Collector</b>	<b>Cert. No.</b>
MARGARET GORMAN	O-1283
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
EDWARD J. SIMONE	477
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
MICHAEL O'CONNELL	
<b>Municipal Attorney</b>	

<b>Governing Body Members</b>	
Name	Term Expires
SUSAN THOMPSON	12/31/18
STEPHEN BERGLUND	12/31/18
MELISSA WUDZKI	12/31/20
SANDRA BLAIN-SNOW	12/31/20
SEAN ASAY	12/31/17
JOHN BENDEL	12/31/17

**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 2017 Budget and Mail to:**

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

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2017  
MUNICIPAL BUDGET**

IHT

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

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 June 28, 2017 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: Katherine Fenton-Newman  
Address: P.O. Box 797  
Island Heights, NJ 08732  
Phone Number: 732-270-6415

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2017

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 \_\_\_\_\_ day of \_\_\_\_\_, 2017

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 \_\_\_\_\_ day of \_\_\_\_\_, 2017

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.

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

Dated: \_\_\_\_\_, 2017

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

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

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

Dated: \_\_\_\_\_, 2017

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



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

**IHT**

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

Borough of Island Heights, County of Ocean

MUNICIPAL BUDGET NOTICE

IHT

Section 1.

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

	{		{		{
	{		{	Abstained	{
Recorded	{		{		{
Vote	Ayes {		Nays {		
(Last Names)	{		{		{
	{		{	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 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**

**IHT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2017</b>
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)}	2,154,126.81
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(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 Collections	161,321.87
4. Total General Appropriations (Item 9, Sheet 29)	2,639,336.88
Building Aid Allowance                      2017 - \$ _____ for Schools-State Aid                      2016 - \$ _____	
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)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	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)

IHT

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	14,254.66			
Emergency Appropriations				
Total Appropriations	2,662,272.78	.00	1,103,075.00	.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for 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 Balances Cancelled	2,662,272.78	.00	1,103,075.00	.00
Overexpenditures*	.00	.00	.00	.00

\* 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.

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 2016	\$ 2,662,272.78	Amount on Which "Cap" is Applied	\$ 2,170,173.82
"Cap" Base Adjustments:	\$	Add:	
	_____	2015 "Cap" Bank	
	.00	2016 "Cap" Bank	
	<u>2,662,272.78</u>	0.5% "Cap"	10,850.87
		3% Additional "Cap" by COLA Rate Ordinance	65,105.21
		Assessor's Certified Additions for New Construction	
Less Exceptions:		Other Adjustments:	
Total Other Operations	\$ 32,200.00		
Total Uniform Construction Code			
Total Interlocal Services Agreements			
Total Additional Appropriations			
Total Public and Private Programs	31,222.96		
Total Capital Improvements	31,000.00		
Total Debt Service	203,721.00		
Total Deferred Charges	12,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriations for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>181,955.00</u>		
Total Exceptions	<u>492,098.96</u>	Allowable Operating Appropriations Within "Caps"	<u>\$ 2,246,129.90</u>
Amount on Which "Cap" is Applied	<u>\$ 2,170,173.82</u>	Total 2017 Operating Appropriations Within "Caps"	<u>\$ 2,154,126.81</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		\$	1,811,731
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			12,000
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>1,799,731</u>
Plus: 2% Cap increase			<u>35,995</u>
Adjusted Tax Levy			<u>1,835,726</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>1,835,726</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			86,522
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			<u>12,000</u>
Add Total Exclusions			<u>98,522</u>
Less Cancelled or Unexpended Exclusions			
Adjusted Tax Levy			<u>1,934,248</u>
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		\$	<u><u>1,945,692</u></u>
Amount to be Raised by Taxation for Municipal Purposes		\$	<u><u>1,891,368</u></u>



**CURRENT FUND - ANTICIPATED REVENUES**

**IHT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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			
Total Surplus Anticipated	08-100	216,500.00	225,662.00	225,662.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	10,000.00	7,500.00	12,716.50
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	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

**CURRENT FUND - ANTICIPATED REVENUES**

**IHT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable TV Franchise Fees	<b>08-118</b>	28,723.07	26,000.00	27,831.47
Post Office Lease	<b>08-119</b>	43,000.00	43,000.00	51,054.25
Antenna Lease	<b>08-120</b>	70,000.00	34,000.00	77,614.86
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	229,723.07	187,250.00	258,914.93

**CURRENT FUND - ANTICIPATED REVENUES**

**IHT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>117,407.00</b>	<b>117,407.00</b>	<b>117,407.00</b>







**CURRENT FUND - ANTICIPATED REVENUES**

**IHT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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 (N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Additional Revenues Offset with Appropriations</b>	<b>08-003</b>	.00	.00	.00



**CURRENT FUND - ANTICIPATED REVENUES**

**IHT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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:	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	<b>10-785</b>			
N.J. Transportation Trust Fund Authority Act	<b>10-865</b>			
Recycling Tonnage Grant	<b>10-701</b>	1,653.39		
Drunk Driving Enforcement Fund	<b>10-745</b>			
Clean Communities Program	<b>10-770</b>	4,791.65	5,640.13	5,640.13
Alcohol Education and Rehabilitation Fund	<b>10-702</b>			
Municipal Alliance on Alcoholism and Drug Abuse	<b>10-703</b>			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	<b>10-704</b>			
Neighborhood Preservation - Balanced Housing	<b>10-705</b>			
Handicapped Recreation Opportunities Grant	<b>10-706</b>			
Small Cities Grant	<b>10-707</b>			
966 Equipment Grant	<b>10-708</b>		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

**CURRENT FUND - ANTICIPATED REVENUES**

**IHT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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):	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Public and Private Revenues Offset with Appropriations</b>	<b>10-001</b>	6,445.04	31,222.96	31,222.96





**CURRENT FUND - ANTICIPATED REVENUES**

**IHT**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	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 (continued):	<b>XXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Other Special Items</b>	<b>08-004</b>	35,394.10	145,000.00	145,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

**IHT**

<b>GENERAL REVENUES</b>	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	<b>08-101</b>	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)	<b>08-102</b>	.00	.00	.00
3. Miscellaneous Revenues:	<b>XXXXX</b>			
Total Section A: Local Revenues	<b>08-001</b>	229,723.07	187,250.00	258,914.93
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	117,407.00	117,407.00	117,407.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	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	<b>11-001</b>	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	<b>08-003</b>	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	<b>10-001</b>	6,445.04	31,222.96	31,222.96
Total Section G: Other Special Items	<b>08-004</b>	35,394.10	145,000.00	145,000.00
Total Miscellaneous Revenues	<b>13-099</b>	403,969.21	500,879.96	573,033.89
4. Receipts from Delinquent Taxes	<b>15-499</b>	127,500.00	124,000.00	139,633.61
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	<b>13-199</b>	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	<b>07-190</b>	1,891,367.67	1,811,730.82	XXXXXXXXXX
b) Addition to Local School District Tax	<b>07-191</b>			XXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	1,891,367.67	1,811,730.82	1,867,330.85
7. Total General Revenues	<b>13-299</b>	2,639,336.88	2,662,272.78	2,805,660.35



**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration							
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	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	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



**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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							
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

**CURRENT FUND - APPROPRIATIONS**

**IHT**

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



**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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	



**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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							
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

**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
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

















**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	<b>36-471</b>	40,587.00	51,418.00		51,418.00	51,418.00	
Social Security System (O.A.S.I.)	<b>36-472</b>	88,000.00	87,500.00		87,500.00	63,628.66	23,871.34
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>						
Police and Firemen's Retirement System of NJ	<b>36-475</b>	65,008.00	75,429.00		75,429.00	75,429.00	
Unemployment Insurance	<b>23-225</b>	5,000.00	4,000.00		4,300.00	4,222.31	77.69
Defined Contribution Retirement Program	<b>36-477</b>	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 Expenditures - Municipal within "CAPS"	<b>34-209</b>	208,795.00	226,547.00	.00	226,847.00	194,697.97	32,149.03
(G) Cash Deficit of Preceding Year	<b>46-885</b>						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	<b>34-299</b>	2,154,126.81	2,170,174.22	.00	2,170,174.22	1,770,981.86	399,192.36





**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA						
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	32,200.00	32,200.00	.00	32,200.00	32,200.00	.00

**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	.00	.00	.00	.00	.00	.00







**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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		4,791.65	5,640.13		5,640.13	5,640.13	
Recycling Tonnage Grant		1,653.39					
Alcohol Education Rehabilitation Fund							
966 Equipment Grant			9,828.17		9,828.17	9,828.17	
Body Armor Fund			1,301.99		1,301.99	1,301.99	
Winter Storm Jonas -							
Reimbursement to Fire Department			1,309.68		1,309.68	1,309.68	
OEM - 966 Equipment Grant FY17			11,642.99		11,642.99	11,642.99	
ANJEC-2016 Open Space Stewardship			1,500.00		1,500.00	1,500.00	



**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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
Total Public and Private Programs Offset by Revenues	<b>40-999</b>	6,445.04	31,222.96	.00	31,222.96	31,222.96	.00
Total Operations - Excluded from "CAPS"	<b>34-305</b>	38,645.04	63,422.96	.00	63,422.96	63,422.96	.00
Detail:							
Salaries and Wages	<b>34-305-1</b>	.00	.00	.00	.00	.00	.00
Other Expenses	<b>34-305-2</b>	38,645.04	63,422.96	.00	63,422.96	63,422.96	.00













**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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	<b>46-870</b>			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	<b>46-875</b>	12,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	<b>46-871</b>			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"	<b>46-999</b>	12,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	<b>37-480</b>			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	<b>29-405</b>			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	<b>46-885</b>			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	<b>34-309</b>	323,888.20	310,143.96	.00	310,143.96	308,980.74	.00



**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	<b>48-920</b>						XXXXXXXXXX
Payment of Bond Anticipation Notes	<b>48-925</b>						XXXXXXXXXX
Interest on Bonds	<b>48-930</b>						XXXXXXXXXX
Interest on Notes	<b>48-935</b>						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	<b>48-999</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	<b>29-406</b>			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	<b>29-407</b>						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	<b>29-409</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	<b>34-399</b>	323,888.20	310,143.96	.00	310,143.96	308,980.74	.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	<b>34-400</b>	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	<b>50-899</b>	161,321.87	181,954.60	XXXXXXXXXX	181,954.60	181,954.60	XXXXXXXXXX
9. Total General Appropriations	<b>34-499</b>	2,639,336.88	2,662,272.78	.00	2,662,272.78	2,261,917.20	399,192.36



**CURRENT FUND - APPROPRIATIONS**

**IHT**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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"	<b>34-299</b>	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	<b>34-300</b>	32,200.00	32,200.00	.00	32,200.00	32,200.00	.00
Uniform Construction Code	<b>22-999</b>	.00	.00	.00	.00	.00	.00
Shared Service Agreements	<b>42-999</b>	.00	.00	.00	.00	.00	.00
Additional Appropriations Offset by Revenues	<b>34-303</b>	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	<b>40-999</b>	6,445.04	31,222.96	.00	31,222.96	31,222.96	.00
Total Operation - Excluded from "CAPS"	<b>34-305</b>	38,645.04	63,422.96	.00	63,422.96	63,422.96	.00
(C) Capital Improvements	<b>44-999</b>	25,000.00	31,000.00	.00	31,000.00	31,000.00	.00
(D) Municipal Debt Service	<b>45-999</b>	248,243.16	203,721.00	.00	203,721.00	202,557.78	.00
(E) Deferred Charges - Excluded from "CAPS"	<b>46-999</b>	12,000.00	12,000.00	.00	12,000.00	12,000.00	.00
(F) Judgments	<b>37-480</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	<b>46-885</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	<b>29-410</b>	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	<b>29-405</b>	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	<b>50-899</b>	161,321.87	181,954.60	XXXXXXXXXX	181,954.60	181,954.60	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>2,639,336.88</b>	<b>2,662,272.78</b>	<b>.00</b>	<b>2,662,272.78</b>	<b>2,261,917.20</b>	<b>399,192.36</b>

**DEDICATED WATER UTILITY BUDGET**

IHT

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	<b>08-501</b>			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
Total Operating Surplus Anticipated	<b>08-500</b>	.00	.00	.00
Rents	<b>08-503</b>			
Fire Hydrant Service	<b>08-504</b>			
Miscellaneous	<b>08-505</b>			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	<b>08-549</b>			
Total Water Utility Revenues	<b>08-599</b>	.00	.00	.00

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

All other utilities use sheets 34, 35 and 36.





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

**IHT**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 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			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX



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

IHT

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2016	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			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	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>						
Unemployment Compensation Insurance	<b>55-542</b>						
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	.00	.00	.00	.00	.00	.00



**DEDICATED WATER - SEWER UTILITY BUDGET**

IHT

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		for 2017	for 2016	
Operating Surplus Anticipated	<b>08-501</b>	150,935.88	40,575.00	40,575.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	<b>08-502</b>			
Total Operating Surplus Anticipated	<b>08-500</b>	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	<b>08-549</b>			
<b>TOTAL WATER - SEWER UTILITY REVENUES</b>	<b>08-599</b>	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)**

**IHT**

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	1,000.00	
Capital Outlay	55-512						
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						XXXXXXXXXX
Interest on Bonds	55-522	14,823.76	15,850.00		15,850.00	15,850.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Infrastructure Loan - Principal		19,680.00	19,995.00		19,995.00	19,994.77	XXXXXXXXXX
Infrastructure Loan - Interest		5,300.00	5,800.00		5,800.00	5,460.85	XXXXXXXXXX
NJ EIT Loan - Principal		219,627.11	214,650.00		214,650.00	214,627.11	XXXXXXXXXX
NJ EIT Loan - Interest and Fees		93,000.00	97,500.00		97,500.00	78,682.70	XXXXXXXXXX
							XXXXXXXXXX



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

IHT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	<b>55-530</b>			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	<b>55-540</b>						
Social Security System (O.A.S.I.)	<b>55-541</b>	15,653.39	12,000.00		12,000.00	7,667.75	4,332.25
Unemployment Compensation Insurance	<b>55-542</b>	1,500.00	1,000.00		1,000.00	760.17	239.83
Judgments	<b>55-531</b>						
Deficit in Operations in Prior Years	<b>55-532</b>			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	<b>55-545</b>			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER - SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	1,232,348.88	1,103,075.00	.00	1,103,075.00	1,015,310.73	68,584.70





**APPENDIX TO BUDGET STATEMENT**

IHT

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

<b>ASSETS</b>		
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	XXXXXXXXXX
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	XXXXXXXXXX
Subsequent to 2017	1110800	
Total Assets	1110900	2,772,722.84
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*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

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

		Year 2016	Year 2015
Surplus Balance January 1st	2310100	318,978.56	319,534.15
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(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	XXXXXXXXXX	XXXXXXXXXX
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

(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.

Blank area for narrative text.









**SECTION 2 - UPON ADOPTION FOR YEAR 2017**  
(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) \$ 1,891,367.67 (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

<b>RECORDED VOTE</b>	{		{		{
(Insert last name)	{		{	<b>Abstained</b>	{
	{		{		{
<b>Ayes</b>	{	<b>Nays</b>	{		{
	{		{	<b>Absent</b>	{
	{		{		{
	{		{		{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		<b>08-100</b>	216,500.00
Miscellaneous Revenues Anticipated		<b>13-099</b>	403,969.21
Receipts from Delinquent Taxes		<b>15-499</b>	127,500.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>		<b>07-190</b>	1,891,367.67
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:</b>			
Item 6, Sheet 42		<b>07-195</b>	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			.00
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		<b>07-191</b>	.00
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY</b>			
		<b>07-192</b>	.00
<b>Total Revenues</b>		<b>13-299</b>	2,639,336.88



**SUMMARY OF APPROPRIATIONS**

**IHT**

5. GENERAL APPROPRIATIONS:	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
Within "CAPS"	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
(a + b) Operations Including Contingent	<b>34-201</b>	1,945,331.81
(e) Deferred Charges and Statutory Expenditures - Municipal	<b>34-209</b>	208,795.00
(g) Cash Deficit	<b>46-885</b>	.00
Excluded from "CAPS"	<b>XXXXX</b>	<b>XXXXXXXXXXXX</b>
(a) Operations - Total Operations Excluded from "CAPS"	<b>34-305</b>	38,645.04
(c) Capital Improvements	<b>44-999</b>	25,000.00
(d) Municipal Debt Service	<b>45-999</b>	248,243.16
(e) Deferred Charges - Municipal	<b>46-999</b>	12,000.00
(f) Judgments	<b>37-480</b>	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	<b>29-405</b>	.00
(g) Cash Deficit	<b>46-885</b>	.00
(k) For Local School District Purposes	<b>29-410</b>	.00
(m) Reserve for Uncollected Taxes	<b>50-899</b>	161,321.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	<b>07-195</b>	.00
Total General Appropriations	<b>34-499</b>	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**

IHT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Anticipated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Taxation	54-190				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance					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				
Total Trust Fund Revenues	54-299				Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Recreation and Conservation	54-915-2				
					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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2				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 Approp.	54-499				

  

<b>Summary of Program</b>			
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 2016:	_____	Acres	
Farmland Preserved in 2016:	_____	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, 2016

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