(Must Accompany 2017 Budget)

MUNICIPALITY: BOROUGH OF ISLAND HEIGHTS

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

Marie 1000 1	
Municipal Officials	
	05/23/2017
KATHERINE FENTON-NEWMAN	Date of Orig. Appt.
Municipal Clerk	
	Cert. No.
WENDY PRIOR	T-1224
Tax Collector	Cert. No.
MARGARET GORMAN	O-1283
Chief Financial Officer	Cert. No.
EDWARD J. SIMONE	477
Registered Municipal Accountant	Lic. No.
MICHAEL O'CONNELL	
Municipal Attorney	

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	12/31/20
SANDRA BLAIN-SNOW	12/31/20
SEAN ASAY	12/31/17
JOHN BENDEL	12/31/17
	<u> </u>

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

<u>Division Use Only</u> 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 Budhereof 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 Gover	rning Bo	dy	Municipal Clerk: Address: Phone Number: Signed:	Katherine Fenton-Newman P.O. Box 797 Island Heights, NJ 08732 732-270-6415
a part is an exact copy of the original on file with the CI	day of, 2017 istered Municipal Accountant NJ 07710			copy of the original on fi ect, all statements contai quals the total of appropr dget Law, N.J.S. 40A:4-1	, 2017
	DO N	OT USE	THESE SPACES		
			LOL OI AOLO		
Director of the	purposes has been compared with uired as a condition to such approval foregoing only.	rtise this			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

Sheet 1a 6/20/2017

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:

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.

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised but	lget) 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	1,891,367.67
(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	14,254.66			
Emergency Appropriations				
Total Appropriations	2,662,272.78	.00	1,103,075.00	.00
Expenditures:				
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.

*		EX	PLANATORY	STATEMENT - (Continued)	IHT
			BUD	GET MESSAGE	
The actual "Caps" for this municipality will to f Local Government Services in the State Depart calculation upon which this budget was prepared a Cap Calculation Total General Appropriations for 2016	ment of Community	oroveo Affai \$	d by the Division		\$ 2,170,173.82
"Cap" Base Adjustments:	\$	_	.00 2,662,272.78	Add: 2015 "Cap" Bank 2016 "Cap" Bank 0.5% "Cap" 3% Additional "Cap" by COLA Rate Ordinar Assessor's Certified Additions for New Cons Other Adjustments:	10,850.87 nce 65,105.21 struction
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		2,002,272.70	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 Total Exceptions	181,955.00		492,098.96	Total 2017 Operating Appropriations Within "Caps"	\$ <u>2,154,126.81</u>
Amount on Which "Cap" is Applied		\$ 	2,170,173.82		

					 T	
	EXPL	ANATORY ST	TATEMENT -	- (Continued)		IHT
		BUDGE	T MESSAG	E		
The actual Levy Cap for this municipality will be rev	ewed and approved by th	e Division				
f Local Government Services in the State Departmen	of Community Affairs, bu	it the				
alculation upon which this budget was prepared is as	follows:					
					¥	
evy Cap Calculation						
Prior Year Amount to be Raised by Taxation for Munici	oal Purposes		\$	1,811,731		
Cap Base Adjustment (+/-)						
Less: Prior Year Deferred Charges to Future Taxati	on Unfunded					
Less: Prior Year Deferred Charges: Emergencies				12,000		
Less: Prior Year Recycling Tax						
Less: Changes in Service Provider: Transfer of Ser						
let Prior Year Tax Levy for Municipal Purpose Tax for	Cap Calculation			1,799,731		
Plus: 2% Cap increase				35,995		
djusted Tax Levy				1,835,726		
Plus: Assumption of Service/Function			<u> </u>			
djusted Tax Levy Prior to Exclusions				1,835,726		
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 Incr	ease		86,522			
Recycling Tax Appropriation						
Deferred Charges to Future Taxation Unfunded						
Current Year Deferred Charges: Emergencies			12,000			
Add Total Exclusions				98,522		
Less Cancelled or Unexpended Exclusions						
djusted 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						
			-	20 AN ARREST DOORS NO		
Maximum Allowable Amount to be Raised by Taxation			\$	1,945,692		
			13w			
mount to be Raised by Taxation for Municipal Purpos	es		\$	1,891,368		

Sheet 3b(1b) 6/20/2017

GENERAL REVENUES	ILVERTOLO			ППІ
GENERAL REVENUES		Antio	Anticipated	
	FCOA	2017	2016	Realized in Cash in 2016
1. Surplus Anticipated	Ti Ti			
	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	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103			
Other Other	08-104			
Fees and Permits	08-105	10,000.00	7,500.00	12,716.50
Fines and Costs:	XXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
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
			, , , , , , , , , , , , , , , , , , , ,	==,000.00
		<u> </u>		

GENERAL REVENUES		I		
GENERAL REVENOES		Antici	nated	Realized in
	FCOA	2017	2016	Cash in 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

CURRENT FUND - ANTICIPATED REVENUES

AND				IIII
GENERAL REVENUES				
		Antici	pated	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		,	,
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	117,407.00	117,407.00

CONNENT TOND - ANTICIPATED RE	AFIAOFO			
GENERAL REVENUES		Antici 2017	pated 2016	Realized in 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: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	20,000.00	20,489.00

Sheet 6 6/20/2017

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	11			
	1		pated	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

GENERAL REVENUES							
	Anticipated						
	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			
	-						
	-						
	-						
C The state of the							
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00			

GENERAL REVENUES		Anticipated		
		Antici	Realized in	
	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:	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

OFNEDAL DEVIANTE	VEITOLO			ını
GENERAL REVENUES				
	1	Antic	Realized in	
	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	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
		-		
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	6,445.04	31,222.96	31,222.96

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	П			
		Antici	ipated	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
				-
		Ÿ.		

GENERAL REVENUES	П				
GENERAL REVENUES		Antic	Anticipated		
	FCOA	2017	2016	Realized in Cash in 2016	
	II TOOK	2017	2010	Oasii iii 2010	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent					
of the Director of Local Government Services - Other Special Items (continued):	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	
	+				
	\parallel				
	-				
				1	
Total Section G: Other Special Items	08-004	35,394.10	145,000.00	145,000.00	

GENERAL REVENUES				
Summery of Povenues	F004	Antici		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

8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	ed 2016
				for 2016 by Emergency	Total for 2016 As Modified by	1	
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
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 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
							, , , , , , , , , , , , , , , , , , ,

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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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
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
		2					
·							

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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Emergency Appropriation	As Modified by All Transfers	Paid or Charged	Reserved
		101 2017	101 2010	Appropriation	All Hallsleis	Charged	neserveu
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
						+	

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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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 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	2						
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	
			_	,			

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		CONNEINT FO	ND - APPROPE	MATIONS			IIII
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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
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							ç
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
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2016		
				for 2016 by Emergency	Total for 2016 As Modified by			
(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								
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	1	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	
<i>y</i>								

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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	
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	
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CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		,	Appro	priated		Expende	ed 2016
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers		Reserved
RECREATION AND EDUCATION						- Chargea	rtoccived
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					3,000.00	2,102.20	307.72
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						,	1,010,12
Other Expenses		2,000.00	2,000.00		2,000.00	2,000.00	
	+						
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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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
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	
	-						
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	-						

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CURRENT FUND - APPROPRIATIONS

1						
		Appro	priated		Expended 2016	
FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	l I	Reserved
XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
					_	
	12,900.00	12,400.00		12,400.00	12,400.00	
	100.00	100.00		100.00		85.00
	5,400.00	5,100.00		5,100.00	5,049.22	50.78
	250.00	250.00		250.00	52.49	197.51
		_			e.	
	XXXXX	XXXXX	FCOA for 2017 for 2016 XXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA for 2017 for 2016 for 2016 by Emergency Appropriation XXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX 12,900.00 12,400.00 100.00 5,400.00 5,100.00 100.00	FCOA for 2017 for 2016 For 2016 by Emergency Appropriation Total for 2016 As Modified by All Transfers XXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA for 2017 for 2016 For 2016 by Emergency Appropriation All Transfers Paid or Charged

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		- CONTRACTOR OF THE CONTRACTOR	ND - ALT HOLL	tiA i i o i to				
8. GENERAL APPROPRIATIONS			Appro	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	
UNCLASSIFIED:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
UNCLASSIFIED:								
Utilities and Bulk Purchases								
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	

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appro	priated		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
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	,		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
			•	XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

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CURRENT FUND - APPROPRIATIONS

		OUTHERTT	ND - APPROPI	TIATIONS			<u>IHT</u>
8. GENERAL APPROPRIATIONS			Appro	priated		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	
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					2	
Police and Firemen's Retirement System of NJ	36-475	65,008.00	75,429.00		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

		COMMENT	ND - AFFROFF	IIATIONO			Ini
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2016
				for 2016 by	Total for 2016		
(1) 0				Emergency	As Modified by		
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
Employee Group Health							
(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	
						-	
,							

		741 1 1491 1				
		Appro	priated		Expende	ed 2016
			for 2016 by	Total for 2016		
			Emergency	As Modified by	Paid or	
OA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
$-\parallel$						
$-\parallel$						
\dashv						
300	32,200.00	32,200.00	.00	32.200.00	32.200.00	.00
	OA		OA for 2017 for 2016	OA for 2017 for 2016 Emergency Appropriation	OA for 2017 for 2016 Emergency Appropriation As Modified by All Transfers	for 2017 for 2016 Family Total for 2016 As Modified by All Transfers Paid or Charged All Transfers Charged Charged

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2016		
			Τρρισ		Total for 0010		1	
				for 2016 by Emergency	Total for 2016 As Modified by	Paid or		
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	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	XXXXXXXXX	XXXXXXXXX	
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00	

		COMMENT	ND - ALT HOLL	tiATTOTTO			
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
Shared Service Agreements (continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Onared dervice Agreements (continued).	***************************************	XXXXXXXXX	***************************************	************	***************************************		***************************************
			,				
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		OOTHILITITE	APPROPI	TIATIONS			IHT
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		Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	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	7.00	.00	.00	.00	.00	.00

		COMMENT	APPROPE	HATIOITO			
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
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Clean Communities Grant Recycling Tonnage Grant		4,791.65 1,653.39	5,640.13		5,640.13	5,640.13	
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	
			A .				

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2016
				for 2016 by	Total for 2016		
(A) Operations - Evaluded from IICARCII	F004	f=:: 0017	f 0010	Emergency	As Modified by	Paid or	D
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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

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8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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		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	

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

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2016	
3. 3.2.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			Дррго	•	Tatal far 0010	Lxperior	1
(D) Municipal Debt Service - Excluded				for 2016 by Emergency	Total for 2016 As Modified by	Paid or	
from "CAPS"	FCOA	for 2017	for 2016	Appropriation 2	All Transfers	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
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
				_			XXXXXXXXX
							xxxxxxxxx
							XXXXXXXXXX
							xxxxxxxxx

8. GENERAL APPROPRIATIONS			Appro	oriated		Expend	ed 2016
				for 2016 by	Total for 2016		
(D) Municipal Debt Service - Excluded	F004	(, , , , , , ,		Emergency	As Modified by		
from "CAPS"	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							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	XXXXXXXXX
Interest	45-941	184.00	1,125.00		1,125.00	1,098.76	XXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	248,243.16	203,721.00	.00	203,721.00	202,557.78	.00

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8. GENERAL APPROPRIATIONS			Appro	oriated		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	1	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations -			_	XXXXXXXXX			XXXXXXXXX
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			XXXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
	<i>z</i>			XXXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			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			XXXXXXXXXX
(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	0.		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

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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2016			
	FCOA	for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified by All Transfers	I I	Reserved			
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxx			
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX			
Payment of Bond Principal	48-920						XXXXXXXXX			
Payment of Bond Anticipation Notes	48-925		·				XXXXXXXXX			
Interest on Bonds	48-930						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						xxxxxxxxxx			
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	XXXXXXXXXX			
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			Approp			Expend	ed 2016
	FCOA	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	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	XXXXXXXXXX	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

Sheet 30 6/20/2017

DEDICATED WATER UTILITY BUDGET

DEDICATED W				
10. DEDICATED REVENUES FROM				
WATER UTILITY		Antici	pated	
	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	XXXXXXXXX	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 OTIER F DODGET - (continued)										
11. APPROPRIATIONS FOR WATER			Appro	priated		Expend	ed 2016				
UTILITY				for 2016 by	Total for 2016						
				Emergency	As Modified by						
	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved				
Operating:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX				
Salaries and Wages	55-501										
Other Expenses	55-502										
					,						
· · · · · · · · · · · · · · · · · · ·											
			,								

11 ADDDODDIATIONS FOR WATER			·		-/		INI
11. APPROPRIATIONS FOR WATER			Appro	priated		Expend	ed 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						
Debt Service:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx
Payment of Bond Principal	55-520						XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
,							XXXXXXXXX
							XXXXXXXXX
		_					XXXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER			Appro	priated		Expend	ed 2016
UTILITY				for 2016 by	Total for 2016		
	F004	(Emergency	As Modified by	Paid or	
	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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		Antici	natad	
WATER - SEWER OTILITY		Antici	pateu	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
Downton		1 0 10 000 00	4 000 000 00	4.054.000.04
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)

11. APPROPRIATIONS FOR		WATER OF		priated		Evpende	ed 2016
			Τ		T	Lxpend	2010
WATER - SEWER UTILITY				for 2016 by	Total for 2016	Daid an	
	FCOA	for 2017	for 2016	Emergency	As Modified by	1	Decembed
	FCOA	101 2017	101 2016	Appropriation	All Transfers	Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	208,254.62	158,000.00		158,000.00	151,909.24	6,090.76
Other Expenses	55-502	270,000.00	210,000.00		210,000.00	184,848.33	25,151.67
Ocean County Utilities Authority		213,510.00	215,000.00		215,000.00	192,547.20	22,452.80
Insurance		94,000.00	86,280.00		86,280.00	86,015.11	264.89
Engineering		25,000.00	15,000.00		15,000.00	4,947.50	10,052.50
			***************************************				8

Sheet 35 6/20/2017

11 ADDDODDIATIONS FOR			· ·		Tracta)		
11. APPROPRIATIONS FOR			Appro	priated		Expend	ed 2016
WATER - SEWER 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	1,000.00	1,000.00	XXXXXXXXX	1,000.00	1,000.00	
Capital Outlay	55-512						
						,	
			a				
Debt Service:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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						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
							XXXXXXXXX

11. APPROPRIATIONS FOR			Appro	oriated		Expende	ed 2016
WATER - SEWER UTILITY				for 2016 by	Total for 2016		
	5004		(0010	Emergency	As Modified by	Paid or	
	FCOA	for 2017	for 2016	Appropriation	All Transfers	Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	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	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
2							
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXX			XXXXXXXXXX
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

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DEDICATED ASSESSMENT BUDGET - NO UTILITY

14. DEDICATED REVENUES FROM		Antici	pated	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	30-033	Appro		.00 Expended 2016
		for 2017	for 2016	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925	Ĭ		
	51-930			
Total NO Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older
Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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 XXXXX Deferred Charges Required to be Raised in Budgets XXXXXXXX Subsequent to 2017 1110800 **Total Assets** 1110900 2,772,722.84 LIABILITIES, RESERVES AND SURPLUS *Cash Liabilities 1,971,385.96 2110100 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

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

		0
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

Sheet 39 6/20/2017

IHT 2017 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. - A plan for all capital expenditues for the current fiscal year. CAPITAL BUDGET 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. - A multi-year list of planned capital projects, including the current year. **CAPITAL IMPROVEMENT PROGRAM** Check appropriate box for number of years covered, including current year: 3 years. (Population under 10,000)

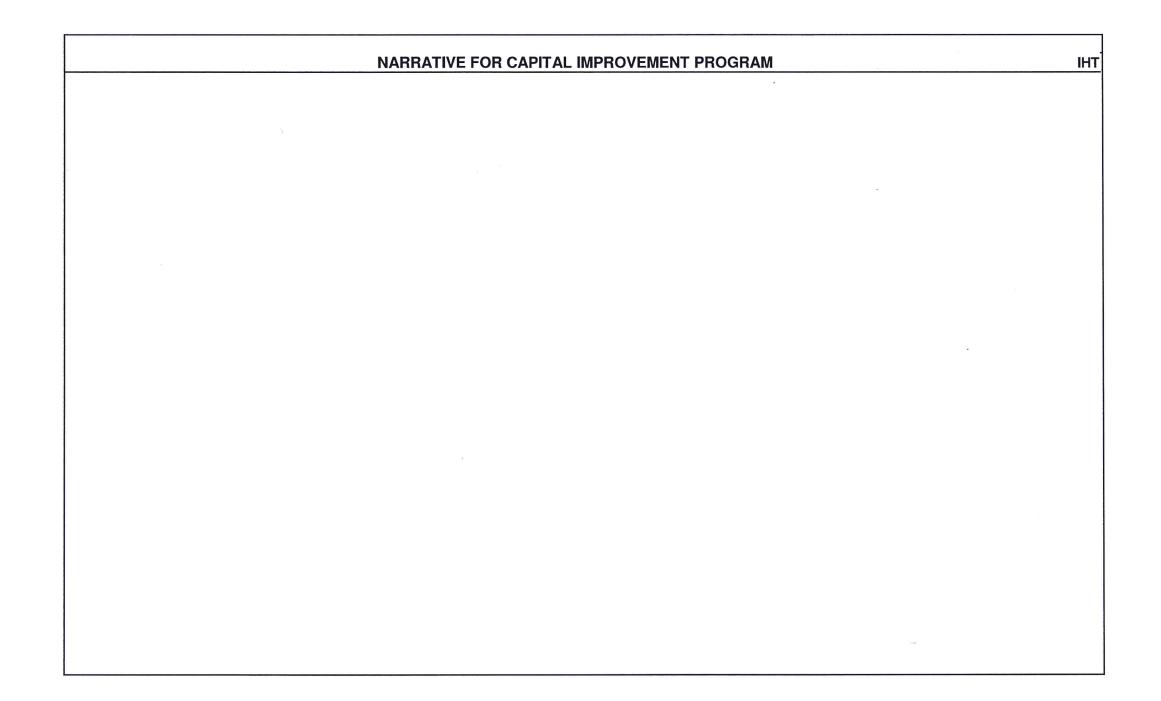
6 years. (Over 10,000 and all county governments)

years. (Exceeding minimum time period)

immediately previous three years, and is not adopting CIP.

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

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Sheet 40a 6/20/2017

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CAPITAL BUDGET (Current Year Action) 2017

LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS

1	2	3	4			SERVICES FOR CI	URRENT YEAR - 2017		6
		ESTIMATED	AMOUNTS	5a	5b	5c	5d	5e	TO BE FUNDED
	PROJECT	TOTAL	RESERVED IN	2017 BUDGET	Capital Improve-	Capital	Grants in Aid	Debt	IN FUTURE
PROJECT TITLE	NUMBER	COST	PRIOR YEARS	Appropriation	ment Fund	Surplus	and Other Funds	Authorized	YEARS
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						1			
TOTAL O. ALL PROJECTS									
TOTALS - ALL PROJECTS	33-199								

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Sheet 40b

SIX YEAR CAPITAL BUDGET - 2017 - 2022 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS

1		2	3	4	Т			Fl	UNDING AMOUNT	S PE	R <u>BUDGET</u> YE	AR			
PROJECT TITLE		PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME		5a 2017	5b 2018		5c 2019		5d 2020		5e 2021		5f 2022
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TOTALS - ALL PROJECTS		33-299			++			+		\dashv		\vdash		+	

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SIX YEAR CAPITAL BUDGET - 2017 - 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS

1		2	BUDGET	APPRO	OPRIATIONS		4		5		6	BONDS AND NOTES			NOTES				
PROJECT TITLE		Estimated Total Cost	3a Current Yea 2017	ır	3b Future Years		Capital Improve- ment Fund		Capital Surplus		Grants-In- Aid and Other Funds		7a General		7b Self Liquidating		7c Assessment		7d Schoo
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TALS - ALL PROJECTS 3	3-399			\rightarrow		\vdash		_		_		4		ب		+		+	

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(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:

(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

RECORDED VOTE (Insert last name)	{ { {		{ Abstained {	{ { {
	Ayes {	Nays	{	
	{		{	{
	{		{ Absent	}
	{		{	{

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		Т	08-100	216,500.00
Miscellaneous Revenues Anticipated			13-099	403,969.21
Receipts from Delinquent Taxes		15-499	127,500.00	
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:			1 07 100	1,001,007.07
Item 6, Sheet 42	.00			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195 07-191		.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00	.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRIC	CTS ONLY:			.00
ttem 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
				_,000,000.00

5. GENERAL APPROPRIATIONS:	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	XXXXXXXXX
(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

					THE THIS IN THE HILL AND AN	2 111010	THO I HEOLITY	ATION THUS	I I OND	IHI
DEDICATED REVENUES		Antia	ipated	DealiI						ed 2016
FROM TRUST FUND	FCOA	2017 Antic	2016	Realized in	ADDDODDIATIONS			ipated	Paid or	
				1	APPROPRIATIONS	FCOA	for 2017	for 2016	Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
by Taxation	54-190				Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
-					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:	XXXXXX				Recreation and Conservation:		XXXXXXXXXX			
Balance					Salaries and Wages	54-375-1	2			
					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	xxxxxxxxxx	xxxxxxxxxx
Total Trust Fund Revenues	54-299				Recreation and Conservation	54-915-2				
		mary of Progran	7		Acquisition of Farmland	54-916-2				
Year Referendum Passed/	Implemen	ted:		Date	Down Payments of Imprvts.	54-902-2				
Rate Assessed:		\$			Debt Service:		XXXXXXXXXX	XXXXXXXXXXX	**********	
					Payment of Bond Principal	54-920-2	700000000	700000000		XXXXXXXXXXX
Total Tax Collected to D	ate:	\$			Payment of Bond and		XXXXXXXXXX	**********		
Total Expended to Date:		\$			Capital Notes	54-925-2				XXXXXXXXXXX
Total Acreage Preserved	d to Date:			Acres		54-930-2				
		3				54-935-2				XXXXXXXXXXX
Recreation Land Preserv	ved in 201	6:		Acres		54-950-2				XXXXXXXXXX
Farmland Preserved in 2	2016:			Acres	Total Trust Fund Approp.	54-499				
					Tata Tract I and Approp.	J -1 33				

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

IHT

Contracting Unit: Borough of Island Heig	hts	Year Ending: December 31, 2016
The following is a complete list of all change order details please consult N.J.A.C. 5:30-11.1 et. seq. Please ide	rs which caused the original awarded contract price to be exceentify each change order by name of the project.	eded by more the 20 percent. For regulatory
1.		
2.		
3.		
4.		
Publication for the newspaper notice required by N.J.A.C. 5:	ntroduced budget a copy of the governing body resolution auth 30-11.9(d). (Affidavit must include a copy of the newspaper n percent threshold for the year indicated above, please check l	otice.)
Date		Clerk of the Governing Body

Sheet 44 6/20/2017