

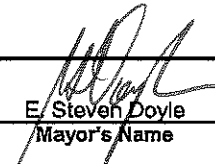
2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

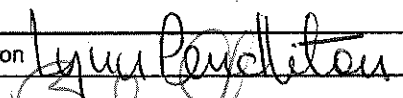



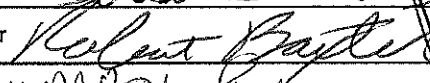
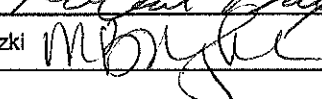
CAP

MUNICIPALITY: BOROUGH OF ISLAND HEIGHTS

COUNTY: OCEAN

 <u>E. Steven Doyle</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
Joseph Kostecki Municipal Clerk	5/23/2017 Date of Orig. Appt. C-1734 Cert. No.
Jeanette Larrison Tax Collector	T-1583 Cert. No.
Edward Simone Chief Financial Officer	N-1544 Cert. No.
Robert A. Hulsart Registered Municipal Accountant	158 Lic. No.
Steven Zabarsky Municipal Attorney	

Governing Body Members	
Name	Term Expires
Lynn Pendleton 	12/31/2020
Brian Gabriel 	12/31/2020
Rolf Weber 	12/31/2021
Susan Thompson 	12/31/2021
Robert Baxter 	12/31/2022
Melissa Wudzki 	12/31/2022

Official Mailing Address of Municipality

Borough of Island Heights
P.O. Box 797
Island Heights, NJ 08732

Fax #: 732-270-8586

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	449,000.00	449,000.00	-	0.00%
Local	312,576.70	308,076.70	4,500.00	1.46%
State Aid	117,407.00	117,407.00	-	0.00%
State & Federal Grants	22,148.35	57,875.57	(35,727.22)	-61.73%
Delinquent Tax	95,000.00	81,000.00	14,000.00	17.28%
Local Purpose Tax	2,016,716.72	1,985,001.24	31,715.48	1.60%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	<u>3,012,848.77</u>	<u>2,998,360.51</u>	<u>14,488.26</u>	<u>0.48%</u>
APPROPRIATIONS				
Salaries & Wages	963,662.00	993,163.81	(29,501.81)	-2.97%
Other Expenses	1,223,920.00	1,247,116.18	(23,196.18)	-1.86%
Statutory & Deferred Charges	218,407.00	215,671.00	2,736.00	1.27%
State & Federal Grants	22,148.35	57,875.57	(35,727.22)	-61.73%
Capital (without grants)	164,500.00	105,000.00	59,500.00	56.67%
Debt Service	209,424.92	216,435.92	(7,011.00)	-3.24%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	210,786.50	163,098.03	47,688.47	29.24%
TOTAL APPROPRIATIONS	<u>3,012,848.77</u>	<u>2,998,360.51</u>	<u>14,488.26</u>	
Adopted Emergencies	-	-	-	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	793,117.43	839,542.42	(46,424.99)
Used to Fund Budget	449,000.00	449,000.00	-
Remaining Balance	344,117.43	390,542.42	(46,424.99)

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	2,016,716.72	1,985,001.24	31,715.48	1.60%
Local Tax Rate	0.5453	0.5370	0.0083	1.54%
Assessed Valuation	369,843,430	369,544,341	299,089	0.08%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>	<u>2% LEVY CAP</u>
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>
		2,049,701.26 MAX
		2,016,716.72 ACTUAL
CAP Base from Prior Year	2,403,751.00	2,403,751.00
Rate Applied	0.50%	3.50%
Allowable CAP	2,415,769.76	2,487,882.29
Additions:		Must be zero or () to Introduce Budget
See Sheet 3b	-	
Other		
Total CAP Allowable	2,415,769.76	2,487,882.29
Budget Expenditures Sheet 19	2,356,789.00	2,356,789.00
Remaining or (Excess)	58,980.75	131,093.29

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.45%	97.66%	-0.21%
Used for Reserve for Taxes	97.00%	97.66%	-0.66%
Remaining	0.45%	0.00%	0.45%

BOROUGH OF ISLAND HEIGHTS

	<u>SUMMARY OF TAX RATES</u>						<u>LEVY CHANGE PER VARIOUS ASSESSED VALUES</u>						
	<u>Estimated 2020</u>		<u>Actual 2019</u>		Change	%	Property Assessment	<u>Estimated 2020</u>		<u>Actual 2019</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	1,490,000.00	0.403	1,241,290.73	0.336	0.067	19.90%	100,000.00	1,899.78	545.29	1,891.00	537.00	8.78	8.29
County Library	-	-	136,684.96	0.037	(0.037)	-100.00%	125,000.00	2,374.73	681.61	2,363.75	671.25	10.98	10.36
County Health	-	-	60,243.85	0.017	(0.017)	-100.00%	150,000.00	2,849.67	817.93	2,836.50	805.50	13.17	12.43
County Open Space	-	-	43,553.89	0.012	(0.012)	-100.00%	175,000.00	3,324.62	954.26	3,309.25	939.75	15.37	14.51
Total All County Levies	<u>1,490,000.00</u>	<u>0.403</u>	<u>1,481,773.43</u>	<u>0.402</u>	<u>0.001</u>	<u>0.22%</u>	200,000.00	3,799.56	1,090.58	3,782.00	1,074.00	17.56	16.58
SCHOOLS:													
Local School	2,274,000.00	0.615	2,273,851.00	0.615	(0.000)	-0.02%	225,000.00	4,274.51	1,226.90	4,254.75	1,208.25	19.76	18.65
Regional School	1,245,500.00	0.337	1,245,310.00	0.337	(0.000)	-0.07%	250,000.00	4,749.45	1,363.22	4,727.50	1,342.50	21.95	20.72
Regional High School	-	-	-	-	-	#DIV/0!	275,000.00	5,224.40	1,499.55	5,200.25	1,476.75	24.15	22.80
Additional Local School	-	-	-	-	-	#DIV/0!	300,000.00	5,699.34	1,635.87	5,673.00	1,611.00	26.34	24.87
School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	6,174.29	1,772.19	6,145.75	1,745.25	28.54	26.94
	-	-	-	-	-	#DIV/0!	350,000.00	6,649.23	1,908.51	6,618.50	1,879.50	30.73	29.01
	-	-	-	-	-	#DIV/0!	375,000.00	7,124.18	2,044.83	7,091.25	2,013.75	32.93	31.08
	-	-	-	-	-	#DIV/0!	400,000.00	7,599.13	2,181.16	7,564.00	2,148.00	35.13	33.16
	-	-	-	-	-	#DIV/0!	425,000.00	8,074.07	2,317.48	8,036.75	2,282.25	37.32	35.23
	-	-	-	-	-	#DIV/0!	450,000.00	8,549.02	2,453.80	8,509.50	2,416.50	39.52	37.30
SPECIAL DISTRICTS:													
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	9,023.96	2,590.12	8,982.25	2,550.75	41.71	39.37
	-	-	-	-	-	#DIV/0!	500,000.00	9,498.91	2,726.45	9,455.00	2,685.00	43.91	41.45
LOCAL PURPOSE TAX	2,016,716.72	0.545	1,985,001.24	0.537	0.008	1.54%	600,000.00	11,398.89	3,271.74	11,346.00	3,222.00	52.69	49.74
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	14,248.36	4,089.67	14,182.50	4,027.50	65.86	62.17
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	18,997.81	5,452.89	18,910.00	5,370.00	87.81	82.89
TOTAL ALL LEVIES	<u>7,026,216.72</u>	<u>1.900</u>	<u>6,985,935.67</u>	<u>1.891</u>	<u>0.009</u>	<u>0.46%</u>	1,500,000.00	28,496.72	8,179.34	28,365.00	8,055.00	131.72	124.34
NET VALUATION TAXABLE	<u>369,843,430</u>		<u>369,544,341</u>										

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ISLAND HEIGHTS , County of OCEAN for the Fiscal Year 2020.

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 the

 May day of 19 , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this May day of 19 , 2020

Clerk
 P.O. Box 797

Address
 Island Heights, NJ 08732

Address
 732-270-6415

Phone Number

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 May day of 19 , 2020

 rah@monmouth.com 2807 Hurley Pond Road

Registered Municipal Accountant Address
 Wall, NJ 07719 732-681-4990

Address Phone Number

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, 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.A. 40A:4-1 et seq.

Certified by me, this May day of 19 , 2020

Edward Simone

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: , 2020

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ISLAND HEIGHTS, County of OCEAN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of 28 May, 2020

The Governing Body of the BOROUGH of ISLAND HEIGHTS does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(insert last name)

Ayes

[Empty box for recording Ayes]

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ISLAND HEIGHTS, County of OCEAN, on 19 May, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Island Heights, on 23 June, 2020 at 7:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		2,356,789.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		445,273.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,802,062.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00% Percent of Tax Collections	210,786.50
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2020 - \$ _____ for Schools-State Aid 2019 - \$ _____	3,012,848.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		996,132.05
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,016,716.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	2,998,360.51	1,262,088.21	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	2,998,360.51	1,262,088.21	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,640,361.55	1,067,241.42	-	-	-	-	-
Reserved	348,657.58	121,274.69	-	-	-	-	-
Unexpended Balances Canceled	9,341.38	73,572.10	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	2,998,360.51	1,262,088.21	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,985,001.24
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,985,001.24</u>
Plus 2% CAP Increase	<u>39,700.02</u>
ADJUSTED TAX LEVY	<u>2,024,701.26</u>
Plus: Assumption of Service/Function	<u>25,000.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,049,701.26</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,049,701.26</u>
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>-</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>2,049,701.26</u>
Additions:	
New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	-
New Ratable Adjustment to Levy	
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>2,049,701.26</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>2,016,716.72</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(32,984.54)</u>
(must be equal or under for Introduction)	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	449,000.00	449,000.00	449,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	449,000.00	449,000.00	449,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	17,500.00	16,000.00	19,837.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	17,000.00	12,000.00	20,427.84
Other	08-109			
Interest and Costs on Taxes	08-112	26,000.00	20,000.00	32,087.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,000.00	7,000.00	8,810.30
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-115	15,000.00	19,000.00	21,288.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	82,500.00	74,000.00	102,451.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxxx 22,148.35	xxxxxxxxxxxx 57,875.57	xxxxxxxxxxxx 57,875.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	449,000.00	449,000.00	449,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	82,500.00	74,000.00	102,451.11
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	16,000.00	2,000.00	6,474.90
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	22,148.35	57,875.57	57,875.57
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	214,076.70	232,076.70	227,926.78
Total Miscellaneous Revenues	13-099	452,132.05	483,359.27	512,135.36
4. Receipts from Delinquent Taxes	15-499	95,000.00	81,000.00	124,134.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	996,132.05	1,013,359.27	1,085,270.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,016,716.72	1,985,001.24	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,016,716.72	1,985,001.24	1,986,055.64
7. Total General Revenues	13-299	3,012,848.77	2,998,360.51	3,071,325.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Administration						-		-
Other Expenses	20-100	2	12,000.00	12,000.00		12,000.00	11,700.23	299.77
Mayor and Council						-		-
Salaries and Wages	20-110	1	20,362.00	20,362.00		20,362.00	19,983.00	379.00
Other Expenses	20-110	2	2,000.00	2,000.00		2,000.00	515.00	1,485.00
Municipal Clerk						-		-
Salaries and Wages	20-120	1	43,000.00	57,079.63		47,079.63	38,511.11	8,568.52
Other Expenses	20-120	2	16,500.00	15,635.00		17,635.00	15,072.19	2,562.81
Advertising Budget	20-120	2	1,000.00	1,000.00		1,000.00	349.36	650.64
Elections						-		-
Other Expenses	20-120	2	1,000.00	500.00		1,000.00	226.49	773.51
Financial Administration						-		-
Salaries and Wages	20-130	1	43,000.00	43,093.89		43,093.89	43,089.09	4.80
Other Expenses	20-130	2	40,000.00	40,000.00		40,000.00	29,647.65	10,352.35
Audit	20-135	2	18,000.00	35,000.00		35,000.00	34,749.69	250.31
Computerized Data Processing						-		-
Other Expenses	20-140	2	30,000.00	30,000.00		30,000.00	26,451.13	3,548.87
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes						-		-
Salaries and Wages	20-145	1	40,000.00	55,361.00		41,861.00	37,906.40	3,954.60
Other Expenses	20-145	2	4,200.00	4,200.00		4,200.00	3,538.62	661.38
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	17,000.00	16,493.82		16,493.82	16,493.10	0.72
Other Expenses	20-150	2	1,150.00	1,150.00		1,150.00	864.69	285.31
Tax Map Revision	20-150	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Cost of Tax Appeals	20-150	2	20,000.00	20,000.00		20,000.00		20,000.00
Legal Services and Costs						-		-
Advertising and Legal Notices	20-155	2	5,000.00	6,000.00		6,000.00	3,273.80	2,726.20
Other Expenses	20-155	2	30,000.00	40,000.00		40,000.00	12,269.47	27,730.53
Counsel - Labor						-		-
Other Expenses	20-155	2	2,000.00	10,000.00		10,000.00	672.00	9,328.00
Engineering Services and Costs						-		-
Other Expenses	20-165	2	60,000.00	60,000.00		60,000.00	59,998.38	1.62
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Municipal Land Use Law (N.J.S.A 40:56D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	5,000.00	7,480.00		7,480.00	4,202.76	3,277.24
Other Expenses -- Legal	21-180	2	3,000.00	1,500.00		1,500.00	1,500.00	-
Other Expenses -- Miscellaneous	21-180	2	650.00	650.00		650.00	379.93	270.07
Code Enforcement and Zoning						-		-
Salaries and Wages	21-185	1	25,000.00	27,675.00		27,675.00	21,491.50	6,183.50
Other Expenses	21-185	2	12,000.00	11,000.00		12,000.00	11,156.75	843.25
INSURANCE						-		-
General Liability	23-210	2	20,000.00	19,247.25		19,247.25	19,247.25	-
Other Insurance	23-210	2	23,000.00	22,475.25		22,475.25	22,475.25	-
Workers Compensation	23-215	2	42,000.00	41,865.50		41,865.50	41,865.50	-
Employee Group Insurance	23-220	2	211,000.00	210,648.18		210,648.18	205,986.20	4,661.98
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wages	25-240	1	560,000.00	584,920.87		579,920.87	502,325.47	77,595.40
Other Expenses	25-240	2	60,000.00	50,000.00		55,000.00	54,810.09	189.91
Medical Testing	25-240	2	1,500.00	1,500.00		1,500.00	328.25	1,171.75
Crossing Guards and Badge Checkers						-		-
Salaries and Wages						-		-
Other Expenses						-		-
Emergency Management Service						-		-
Salaries and Wages	25-252	1	5,000.00	9,039.00		9,039.00	2,963.00	6,076.00
Other Expenses	25-252	2	5,500.00	4,825.00		4,825.00	4,597.94	227.06
Fire Department						-		-
Other Expenses	25-255	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Contribution	25-255	2	75,000.00	75,000.00		75,000.00	56,250.00	18,750.00
First Aid Squad						-		-
Other Expenses	25-260	2	1,000.00	1,700.00		1,700.00		1,700.00
Contribution	25-260	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor						-		-
Salaries and Wages						-		-
Other Expenses	25-275	2	7,500.00	6,000.00		6,000.00	5,500.00	500.00
Municipal Court						-		-
Salaries and Wages	43-490	1	25,000.00	27,821.60		27,821.60	20,777.35	7,044.25
Other Expenses	43-490	2	2,500.00	3,000.00		3,000.00	1,688.60	1,311.40
Public Defender						-		-
Salaries and Wages						-		-
Other Expenses	43-495	2	2,500.00	3,000.00		3,000.00	1,338.00	1,662.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-290	1	140,000.00	157,428.00		157,428.00	109,545.67	47,882.33
Other Expenses	26-290	2	80,000.00	68,300.00		78,300.00	76,427.64	1,872.36
Solid Waste Collection						-		-
Contractual	26-305	2	215,000.00	215,000.00		215,000.00	199,896.68	15,103.32
Other Expenses	26-305	2	250.00	250.00		250.00		250.00
Recycling						-		-
Salaries and Wages						-		-
Other Expenses	26-305	2	3,000.00	3,000.00		3,000.00	2,500.00	500.00
Vehicle Maintenance						-		-
Other Expenses	26-315	2	33,000.00	28,500.00		33,500.00	26,252.34	7,247.66
Shade Trees						-		-
Other Expenses	26-300	2	500.00	500.00		500.00	500.00	-
Snow Removal						-		-
Salaries and Wages	26-290	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	26-290	2	8,000.00	8,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	300.00	300.00		300.00		300.00
Other Expenses	27-330	2	200.00	200.00		200.00		200.00
Mental Health Program (N.J.S. 40:5-2.9)						-		-
Other Expenses	27-330	2	10.00	10.00		10.00		10.00
Environmental Committee						-		-
Other Expenses	27-335	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Dog Regulation						-		-
Salaries and Wages						-		-
Other Expenses	27-340	2	2,000.00	2,000.00		2,000.00		2,000.00
Senior Advisory Committee						-		-
Other Expenses	28-370	2	10.00	10.00		10.00		10.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Beachfront Maintenance						-		-
Other Expenses	28-380	2	3,000.00	3,000.00		3,000.00	3,000.00	-
Recreation						-		-
Salaries and Wages	28-370	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	28-370	2	3,000.00	3,000.00		4,000.00	1,730.96	2,269.04
Participation in Free County Library						-		-
Other Expenses	29-392	2	2,000.00	2,000.00		2,000.00	2,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	25,000.00			-		-
Other Expenses	22-195	2	10,000.00			-		-
Fire Official						-		-
Salaries and Wages	22-196	1	6,000.00	5,609.00		5,609.00	5,608.46	0.54
Other Expenses	22-196	2	250.00	250.00		250.00	227.00	23.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:						-		-
Utilities and Bulk Purchases						-		-
Gasoline	31-460		13,000.00	15,000.00		15,000.00	11,805.02	3,194.98
Electricity	31-430		30,000.00	26,000.00		28,000.00	27,071.53	928.47
Telephone	31-440		14,000.00	14,000.00		14,000.00	12,419.30	1,580.70
Natural Gas	31-446		8,000.00	7,000.00		7,000.00	6,938.32	61.68
Street Lighting	31-435		19,000.00	20,000.00		20,000.00	17,009.66	2,990.34
						-		-
Other Common Operating:						-		-
Salary Settlements and Adjustments	30-425	2	500.00	500.00		500.00	500.00	-
Deferred Sick Time	30-415	2	9,500.00	9,500.00		9,500.00	9,500.00	-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,138,382.00	2,188,079.99	-	2,188,079.99	1,870,627.82	317,452.17
B. Contingent	35-470	2			XXXXXXXXXX			-
Contingent - within "CAPS"	34-201		2,138,382.00	2,188,079.99	-	2,188,079.99	1,870,627.82	317,452.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	963,662.00	1,021,663.81	-	993,163.81	830,896.91	162,266.90
Other Expenses (Including Contingent)	34-201	2	1,174,720.00	1,166,416.18	-	1,194,916.18	1,039,730.91	155,185.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	43,844.00	42,819.00		42,819.00	42,819.00	-
Social Security System (O.A.S.I.)	36-472	80,000.00	90,000.00		90,000.00	66,966.04	23,033.96
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	76,063.00	68,652.00		68,652.00	68,652.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	8,500.00	8,000.00		8,000.00	7,873.55	126.45
Police and Firemen's Retirement System of NJ-Retro	36-476	6,000.00	6,000.00		6,000.00	6,000.00	-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	200.00		200.00		200.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	218,407.00	215,671.00	-	215,671.00	192,310.59	23,360.41
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	2,356,789.00	2,403,750.99	-	2,403,750.99	2,062,938.41	340,812.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>								
Matching Funds for Grants	41-899					-	-	-
Body Armor Fund	41-505	2		10,060.73		10,060.73	10,060.73	-
Recycling Tonnage Grant	41-569	2	2,814.84	2,814.84		2,814.84	2,814.84	-
Sustainable Jersey Small Grants Program	41-600	2	10,000.00	2,000.00		2,000.00	2,000.00	-
CDBG	41-856	2		43,000.00		43,000.00	43,000.00	-
Clean Communities Program	41-602	2	9,333.51			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	164,500.00	105,000.00	-	105,000.00	105,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		133,000.00	108,000.00		108,000.00	108,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		39,115.00	27,945.00		27,945.00	27,945.00	XXXXXXXXXX
Interest on Notes	45-935			10,538.00		10,538.00	10,538.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940	2	32,946.74	41,638.56		41,638.56	32,297.56	XXXXXXXXXX
Interest	45-940	2	4,363.18	5,012.36		5,012.36	5,012.36	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	445,273.27	431,511.49	-	431,511.49	414,325.11	7,845.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	2,802,062.27	2,835,262.48	-	2,835,262.48	2,477,263.52	348,657.58
(M) Reserve for Uncollected Taxes	50-899	210,786.50	163,098.03	XXXXXXXXXX	163,098.03	163,098.03	XXXXXXXXXX
9. Total General Appropriations	34-499	3,012,848.77	2,998,360.51	-	2,998,360.51	2,640,361.55	348,657.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,356,789.00	2,403,750.99	-	2,403,750.99	2,062,938.41	340,812.58
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	32,200.00	32,200.00	-	32,200.00	32,200.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	17,000.00	20,000.00	-	20,000.00	12,155.00	7,845.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	22,148.35	57,875.57	-	57,875.57	57,875.57	-
Total Operations Excluded from "CAPS"	34-305	71,348.35	110,075.57	-	110,075.57	102,230.57	7,845.00
(C) Capital Improvements	44-999	164,500.00	105,000.00	-	105,000.00	105,000.00	-
(D) Municipal Debt Service	45-999	209,424.92	216,435.92	-	216,435.92	207,094.54	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	210,786.50	163,098.03	XXXXXXXXXX	163,098.03	163,098.03	XXXXXXXXXX
Total General Appropriations	34-499	3,012,848.77	2,998,360.51	-	2,998,360.51	2,640,361.55	348,657.58

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash In 2019
Operating Surplus Anticipated	08-501	128,638.06	35,000.00	35,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	128,638.06	35,000.00	35,000.00
Rents	08-503	1,012,000.00	1,050,000.00	1,016,877.29
Miscellaneous	08-505	20,000.00	12,000.00	22,093.48
Water Tower Antenna Lease	08-506	25,000.00	28,000.00	26,731.82
Capital Surplus	08-507	35,000.00	137,088.21	137,088.21
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	1,220,638.06	1,262,088.21	1,237,790.80

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512	10,000.00			-		-
Ordinance 08-09	55-513		4,250.00		4,250.00	916.67	-
Ordinance 10-04	55-514		17,250.00		17,250.00		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	111,000.00	51,000.00		51,000.00	51,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	55-522	88,455.81	12,800.00		12,800.00	12,783.76	XXXXXXXXXX
Interest on Notes	55-523		51,014.00		51,014.00	50,747.81	XXXXXXXXXX
NJ EIT Loan - Principal	55-524	253,547.00	248,801.00		248,801.00	248,598.27	XXXXXXXXXX
NJ EIT Loan - Interest and Fees	55-525	79,636.00	87,744.00		87,744.00	72,377.39	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,000.00	15,000.00		15,000.00	8,561.84	6,438.16
Social Security System (O.A.S.I.)	55-541	9,760.00	3,500.00		3,500.00	871.26	2,628.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations In Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	1,220,638.06	1,262,088.21	-	1,262,088.21	1,067,241.42	121,274.69

SHEETS 34 - 37 ARE N/A

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries
 Bequest, Escheat; Construction Code Fees Due Hackensak 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 Code Act;
 Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	2,499,152.55
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,507.24
Federal and State Grants Receivable	1110200	85,978.44
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	151,364.54
Tax Title Lien Receivable	1110400	36,650.11
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	15,847.82
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	2,799,500.70

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,818,171.55
Reserves for Receivables	2110200	188,211.72
Surplus	2110300	793,117.43
Total Liabilities, Reserves and Surplus	XXXXXX	2,799,500.70

School Tax Levy Unpaid	2220170	1,127,113.00
Less: School Tax Deferred	2220200	555,000.00
*Balance Included in Above "Cash Liabilities"	2220300	572,113.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	839,542.42	1,023,294.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	6,827,650.28	6,507,250.83
Delinquent Taxes	2310300	124,134.88	103,635.99
Other Revenues and Additions to Income	2310400	847,435.84	763,942.75
Total Funds	2310500	8,638,763.42	8,398,124.02
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	2,835,262.48	2,842,518.76
School Taxes (Including Local and Regional)	2310700	3,519,161.00	3,266,398.00
County Taxes (Including Added Tax Amounts)	2310800	1,485,531.67	1,432,911.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,690.84	16,753.04
Total Expenditures and Tax Requirements	2311100	7,845,645.99	7,558,581.60
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	7,845,645.99	7,558,581.60
Surplus Balance - December 31st	2311400	793,117.43	839,542.42

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	793,117.43
Current Surplus Anticipated in 2020 Budget	2311600	449,000.00
Surplus Balance Remaining	2311700	344,117.43

2020

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.

**BOROUGH OF ISLAND HEIGHTS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2020 Capital Budget for the Borough has been carefully prepared to meet the known needs of the community.

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Vehicle		48,000.00		48,000.00					
Leaf Collection System		65,000.00		-	65,000.00			-	
Water Fountain - Memorial Field		2,500.00		-	2,500.00				
Improvements - Memorial Field		6,000.00		-	6,000.00				
Landscape Trailer		5,000.00		-	5,000.00				
Replace DPW Garage Heater		5,000.00		-	5,000.00				
Boardwalk Restoration		10,000.00		-	10,000.00				
Wanamaker Gazebo		25,000.00		-	25,000.00				
Wanamaker Beach Replenishment		10,000.00		-	10,000.00				
Live Scan Fingerprint System		10,000.00		10,000.00					
Server and Software Upgrade		8,000.00		-	8,000.00				
Borough Hall Improvements		7,500.00			7,500.00				
Long Point Park Improvements		2,500.00			2,500.00				
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXX	204,500.00	-	58,000.00	146,500.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Police Vehicle		48,000.00	2,020.00	48,000.00					
Leaf Collection System		65,000.00	2,020.00	65,000.00					
Water Fountain - Memorial Field		2,500.00	2,020.00	2,500.00					
Improvements - Memorial Field		6,000.00	2,020.00	6,000.00					
Landscape Trailer		5,000.00	2,020.00	5,000.00					
Replace DPW Garage Heater		5,000.00	2,020.00	5,000.00					
Boardwalk Restoration		10,000.00	2,020.00	10,000.00					
Wanamaker Gazebo		25,000.00	2,020.00	25,000.00					
Wanamaker Beach Replenishment		10,000.00	2,020.00	10,000.00					
Live Scan Fingerprint System		10,000.00	2,020.00	10,000.00					
Server and Software Upgrade		8,000.00	2,020.00	8,000.00					
Borough Hall Improvements		7,500.00	2,020.00	7,500.00					
Long Point Park Improvements		2,500.00	2,020.00	2,500.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	204,500.00	XXXXXXXXXX	204,500.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **BOROUGH OF ISLAND HEIGHTS**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Vehicle	48,000.00	48,000.00								
Leaf Collection System	65,000.00			65,000.00						
Water Fountain - Memorial Field	2,500.00			2,500.00						
Improvements - Memorial Field	6,000.00			6,000.00						
Landscape Traller	5,000.00			5,000.00						
Replace DPW Garage Heater	5,000.00			5,000.00						
Boardwalk Restoration	10,000.00			10,000.00						
Wanamaker Gazebo	25,000.00			25,000.00						
Wanamaker Beach Replenishment	10,000.00			10,000.00						
Live Scan Fingerprint System	10,000.00	10,000.00								
Server and Software Upgrade	8,000.00			8,000.00						
Borough Hall Improvements	7,500.00			7,500.00						
Long Point Park Improvements	2,500.00			2,500.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	204,500.00	58,000.00	-	146,500.00	-	-	-	-	-	-

BOROUGH OF ISLAND HEIGHTS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2019:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

