

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ISLAND HEIGHTS

COUNTY: OCEAN

<u>E. Steven Doyle</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Sean V. Asay</u> Municipal Clerk	<u>1/1/2022</u> Date of Orig. Appt.
<u>Jeanette Larrison</u> Tax Collector	<u>C-2110</u> Cert. No.
<u>Louis Palazzo</u> Chief Financial Officer	<u>T-1583</u> Cert. No.
<u>Robert A. Hulsart</u> Registered Municipal Accountant	<u>N-0795</u> Cert. No.
<u>Steven Zabarsky</u> Municipal Attorney	 Lic. No.
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Official Mailing Address of Municipality

Main Meeting Room
One Wannamaker Complex
Island Heights, NJ 08732

Fax #: 732-270-8586

Governing Body Members	
Name	Term Expires
<u>Robert Baxter</u>	<u>12/31/2025</u>
<u>Alan Fumo</u>	<u>12/31/2025</u>
<u>Brian Gabriel</u>	<u>12/31/2026</u>
<u>Lynn Pendelton</u>	<u>12/31/2026</u>
<u>Rolf Weber</u>	<u>12/31/2027</u>
<u>Susan Healy</u>	<u>12/31/2027</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ISLAND HEIGHTS, County of OCEAN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of April 7th, 2025

The Governing Body of the BOROUGH of ISLAND HEIGHTS does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Doyle
Baxter
Fumo
Gabriel
Healy
Pendelton
Weber

Nays

Abstained

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 April 1st, 2025.

A Hearing on the Budget and Tax Resolution will be held at Main Meeting Room, on May 27th, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,825,106.06
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	639,036.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	639,036.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	157,424.94
98.10% Percent of Tax Collections	
Building Aid Allowance 2025 - \$	-
for Schools-State Aid 2024 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	3,621,567.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,425,427.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,196,140.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,512,072.00	1,244,091.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	71,790.86						
Emergency Appropriations	50,000.00	-	-	-	-	-	-
Total Appropriations	3,633,862.86	1,244,091.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,510,987.37	1,198,709.04	-	-	-	-	-
Reserved	122,874.41	45,007.62	-	-	-	-	-
Unexpended Balances Canceled	1.08	374.34	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,633,862.86	1,244,091.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	3,512,072.00
Cap Base Adjustment:	
Subtotal	<u>3,512,072.00</u>
Exceptions Less:	
Total Other Operations	41,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	153,000.00
Total Additional Appropriations	
Total Capital Improvements	237,000.00
Total Debt Service	197,061.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	60,000.00
Cash Deficit	
Reserve for Uncollected Taxes	159,006.52
Total Exceptions	<u>847,067.52</u>
Amount on Which CAP is Applied	2,665,004.48
2.5% CAP	<u>66,625.11</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,731,629.59

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,731,629.59
Additions:		
New Construction (Assessor Certification)		26,633.54
2023 Cap Bank Available		23,385.87
2024 Cap Bank Available		16,807.02
Total Additions		<u>66,826.43</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,798,456.02</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>26,650.04</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,825,106.06</u>
Total General Appropriations for Municipal Purposes		<u>2,825,106.06</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(0.00)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2025 \$ 410,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 67,000.00

343,000.00

Budgeted Group Insurance - Inside CAP 308,000.00

Budgeted Group Insurance - Utilities 35,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 343,000.00

Instead of receiving Health Benefits, 2 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 8,000.00

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	2,152,995.00
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>2,152,995.00</u>
Plus 2% CAP Increase	<u>43,059.90</u>
ADJUSTED TAX LEVY	<u>2,196,054.90</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,196,054.90</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,196,054.90

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

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

2,196,054.90

Additions:

- New Ratables - Increase for new construction 4,713,900
- Prior Year's Local Purpose Tax Rate (per \$100) 0.565
- New Ratable Adjustment to Levy 26,633.54
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,222,688.44

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,196,140.00

OVER OR (UNDER) 2% LEVY CAP

(26,548.44)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	41,569
Amount Used in CY 2025	
Balance to Expire	<u>41,569</u>

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2026)	69,058
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>69,058</u>

2024

Maximum Allowable Amount to be Raised by Taxation	2,214,855
Amount to be Raised by Taxation for Municipal Purpose	2,152,995
Available for Banking (CY 2025 - CY 2027)	61,860
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u>61,860</u>

2025

Maximum Allowable Amount to be Raised by Taxation	2,222,688
Amount to be Raised by Taxation for Municipal Purpose	2,196,140
Available for Banking (CY 2026 - CY 2028)	26,548

Total Levy CAP Bank

157,466

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	803,500.00	803,500.00	803,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	803,500.00	803,500.00	803,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	22,000.00	22,000.00	29,015.17
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	20,000.00	20,000.00	34,323.39
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.91	20,000.00	24,530.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	25,000.00	15,000.74	54,407.71
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-115	30,000.00	30,000.00	33,155.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	117,000.91	107,000.74	175,432.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	117,407.00	117,407.00	118,807.45
Garden State Trust	09-206			
Watershed Aid	09-207	-	6,124.40	6,124.40
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	123,531.40	124,931.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	65,000.00	50,000.00	100,337.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	50,000.00	100,337.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	71,790.86	71,790.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	173,069.09	117,594.86	134,578.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	803,500.00	803,500.00	803,500.00
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	117,000.91	107,000.74	175,432.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	123,531.40	124,931.85
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	50,000.00	100,337.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	52,450.00	52,450.00	52,450.00
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	-	71,790.86	71,790.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	173,069.09	117,594.86	134,578.00
Total Miscellaneous Revenues	13-099	524,927.00	522,367.86	659,519.80
4. Receipts from Delinquent Taxes	15-499	97,000.00	105,000.00	97,767.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,425,427.00	1,430,867.86	1,560,787.08
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	2,196,140.00	2,152,995.00	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	2,196,140.00	2,152,995.00	2,221,651.47
7. Total General Revenues	13-299	3,621,567.00	3,583,862.86	3,782,438.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
ADMINISTRATIVE & EXECUTIVE						-		-
General Administration						-		-
Salaries & Wages	20-100	1	89,710.00	79,248.00		78,248.00	78,233.91	14.09
Other Expenses (Central Supply)	20-100	2	12,000.00	12,000.00		9,500.00	8,742.40	757.60
						-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	22,200.00	22,200.00		22,200.00	22,200.00	-
Other Expenses	20-110	2	2,000.00	2,000.00		1,500.00	1,495.00	5.00
						-		-
Municipal Clerk						-		-
Other Expenses	20-120	2	16,500.00	16,500.00		13,500.00	13,380.03	119.97
Advertising	20-120	2	1,000.00	1,000.00		1,000.00	208.25	791.75
						-		-
Elections						-		-
Other Expenses	20-120	2	1,000.00	1,000.00		1,000.00	295.29	704.71
						-		-
Financial Administration (Treasury)						-		-
Salaries & Wages	20-130	1	52,925.00	51,100.00		52,500.00	52,496.64	3.36
Other Expenses	20-130	2	29,000.06	29,000.48		16,000.48	14,421.45	1,579.03
Audit	20-135	2	19,000.00	19,000.00		18,000.00	18,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Computerized Data Processing						-		-
Other Expenses	20-140	2	29,000.00	24,000.00		24,000.00	23,827.42	172.58
						-		-
Tax Collection						-		-
Salaries & Wages	20-145	1	30,633.00	31,024.00		28,524.00	28,524.00	-
Other Expenses	20-145	2	4,200.00	4,200.00		2,700.00	1,440.50	1,259.50
						-		-
Tax Assessment						-		-
Salaries & Wages	20-150	1	18,500.00	18,100.00		18,500.00	18,491.34	8.66
Other Expenses	20-150	2	1,150.00	1,150.00		1,150.00	711.84	438.16
Tax Map Revisions	20-150	2	1,500.00	1,500.00		-		-
Cost of Tax Appeals	20-150	2	10,000.00	10,000.00		3,000.00		3,000.00
						-		-
Legal Notices						-		-
Advertising & Legal Notices	20-155	2	5,000.00	5,000.00		5,000.00	2,583.51	2,416.49
Other Expenses	20-155	2	33,000.00	33,000.00		25,000.00	22,346.51	2,653.49
Labor Counsel	20-155	2	2,000.00	2,000.00		1,000.00	112.00	888.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	25,000.00	25,000.00		33,000.00	32,999.38	0.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	2,070.00	2,016.00		2,116.00	2,032.68	83.32
Other Expenses - Legal	21-180	2	3,000.00	3,000.00		3,000.00	2,338.46	661.54
Other Expenses - Other	21-180	2	1,000.00	1,000.00		1,000.00	372.84	627.16
						-		-
Code Enforcement & Zoning						-		-
Salaries & Wages	22-196	1	27,782.00	24,464.00		27,464.00	26,771.47	692.53
Other Expenses	22-196	2	12,000.00	12,000.00		8,300.00	7,128.11	1,171.89
						-		-
INSURANCE:						-		-
General Liability	23-210	2	56,048.00	80,215.00		53,015.00	50,715.00	2,300.00
Workers Compensation	23-215	2	79,496.00	75,224.00		75,224.00	75,224.00	-
Employee Group Insurance	23-220	2	308,000.00	308,000.00		334,000.00	332,665.63	1,334.37
Health Benefit Waiver	23-222	2	8,000.00	10,000.00		9,000.00	6,481.52	2,518.48
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Police						-		-
Salarues & Wages	25-240	1	703,341.00	621,446.14		687,446.14	678,154.85	9,291.29
Other Expenses	25-240	2	68,500.00	68,500.00		62,500.00	60,236.41	2,263.59
Medical Testing	25-240	2	1,500.00	1,500.00		1,500.00	923.00	577.00
ARP Government Services Offset	25-240	2	-	16,594.86		16,594.86	16,594.86	-
						-		-
Emergency Management						-		-
Salaries & Wages	25-252	1	3,150.00	3,150.00		3,150.00	3,150.00	-
Other Expenses	25-252	2	5,500.00	5,500.00		5,500.00	4,667.60	832.40
						-		-
Volunteer Fire Company						-		-
Other Expenses	25-255	2	5,000.00	5,000.00		5,000.00	4,529.00	471.00
Contribution	25-255	2	80,000.00	75,000.00		75,000.00	56,250.00	18,750.00
						-		-
Volunteer First Aid Squad						-		-
Other Expenses	25-260	2	1,000.00	1,000.00		1,000.00		1,000.00
Contribution	25-260	2	5,000.00	5,000.00		5,000.00		5,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor						-		-
Other Expenses	25-275	2	7,500.00	7,500.00		7,500.00	7,500.00	-
						-		-
MUNICIPAL COURT						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	28,384.00	28,084.00		25,084.00	23,492.90	1,591.10
Other Expenses	43-490	2	2,500.00	2,500.00		1,500.00	827.22	672.78
						-		-
Public Defender						-		-
Other Expenses	43-495	2	2,000.00	2,000.00		1,000.00	500.00	500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS:						-		-
Public Buildings & Grounds						-		-
Salaries & Wages	26-290	1	222,502.00	178,976.00		173,976.00	168,431.42	5,544.58
Other Expenses	26-290	2	88,000.00	88,000.00		81,000.00	79,653.99	1,346.01
Snow Removal						-		-
Salaries & Wages	26-290	1	9,000.00	9,000.00		4,500.00	1,811.88	2,688.12
Other Expenses	26-290	2	9,000.00	9,000.00		4,500.00	549.15	3,950.85
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	2,500.00	2,500.00		1,000.00		1,000.00
						-		-
Solid Waste Collection						-		-
Contractual	26-305	2	25,000.00	100,000.00		104,000.00	103,092.66	907.34
Other Expenses	26-305	2	75,000.00	450.00		450.00		450.00
						-		-
Recycling						-		-
Other Expenses	26-305	2	3,500.00	3,500.00		1,000.00		1,000.00
						-		-
Vehcile Maintenance						-		-
Other Expenses	26-315	2	45,000.00	43,000.00		36,000.00	34,593.86	1,406.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES						-		-
Board of Health						-		-
Salaries & 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.A. 40:5-2.9)						-		-
Other Expenses	27-330	2	10.00	10.00		10.00		10.00
						-		-
Environmental Committee						-		-
Other Expenses	27-335	2	500.00	500.00		500.00	425.00	75.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	1,000.00	1,000.00		500.00		500.00
						-		-
Senior Advisory Committee						-		-
Other Expenses	28-370	2	10.00	10.00		10.00		10.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION & EDUCATION:						-		-
Beachfront Maintenance						-		-
Other Expenses	28-380	2	7,000.00	7,000.00		-		-
						-		-
Recreation						-		-
Salaries & Wages	28-370	1	3,000.00	3,000.00		1,000.00		1,000.00
Other Expenses	28-370	2	5,000.00	5,000.00		5,000.00	4,743.75	256.25
						-		-
County Library						-		-
Other Expenses	29-392	2	1,000.00	1,000.00		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	56,650.00	49,014.00		57,014.00	56,885.46	128.54
Other Expenses	22-195	2	10,000.00	10,000.00		7,000.00	6,546.59	453.41
						-		-
Fire Official						-		-
Salaries & Wages	22-196	1	6,200.00	6,200.00		6,200.00	6,199.96	0.04
Other Expenses	22-196	2	500.00	500.00		500.00	206.76	293.24
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES & BULK PURCHASES						-		-
Gasoline	31-460	2	20,000.00	20,000.00		20,000.00	18,893.47	1,106.53
Electricity	31-430	2	36,000.00	36,000.00		30,000.00	25,385.89	4,614.11
Telephone	31-440	2	20,000.00	17,000.00		20,000.00	19,521.18	478.82
Natural Gas	31-446	2	20,000.00	20,000.00		20,000.00	15,213.19	4,786.81
Street Lighting	31-435	2	21,000.00	19,000.00		23,000.00	21,091.72	1,908.28
						-		-
Other Common Operating:						-		-
Deferred Sick Time	30-415	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,505,961.06	2,378,876.48	-	2,365,876.48	2,264,310.95	101,565.53
B. Contingent	35-470	2	-		XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		2,505,961.06	2,378,876.48	-	2,365,876.48	2,264,310.95	101,565.53
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,276,347.00	1,127,322.14	-	1,188,222.14	1,166,876.51	21,345.63
Other Expenses (Including Contingent)	34-201	2	1,229,614.06	1,251,554.34	-	1,177,654.34	1,097,434.44	80,219.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		32,037.00	32,157.00		32,157.00	32,157.00	-
Social Security System (O.A.S.I.)	36-472		102,000.00	87,000.00		102,000.00	101,999.61	0.39
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		173,608.00	155,471.00		155,471.00	155,471.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		9,500.00	9,500.00		8,500.00	8,404.41	95.59
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		1,000.00	622.76	377.24
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		319,145.00	286,128.00	-	299,128.00	298,654.78	473.22
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		2,825,106.06	2,665,004.48	-	2,665,004.48	2,562,965.73	102,038.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		41,000.00	41,000.00	-	41,000.00	29,900.00	11,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Trash & Recycling Collection -	42-107		104,275.00	103,000.00		103,000.00	103,000.00	-
(Service Received from Toms River Township)						-		-
						-		-
Special Law Enforcement Officer - Class III	42-119		52,450.00	50,000.00		50,000.00	40,264.34	9,735.66
(Service Provided to Island Heights Board of Education)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		156,725.00	153,000.00	-	153,000.00	143,264.34	9,735.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Recycling Tonnage Grant	41-569	2		2,951.72		2,951.72	2,951.72	-
Clean Communties Grant	41-602	2		5,839.14		5,839.14	5,839.14	-
NJ DCA Local Recreation Improvement Grant	41-671	2		63,000.00		63,000.00	63,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	71,790.86	-	71,790.86	71,790.86	-
Total Operations - Excluded from "CAPS"	34-305		197,725.00	265,790.86	-	265,790.86	244,955.20	20,835.66
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	41,000.00	112,790.86	-	112,790.86	101,690.86	11,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		120,000.00	237,000.00	50,000.00	287,000.00	287,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		211,311.00	197,061.00	-	197,061.00	197,059.92	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		50,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 22-13	46-892	2	4,749.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
General Capital Fund Over Expenditures	46-896	2	55,251.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		110,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		639,036.00	759,851.86	50,000.00	809,851.86	789,015.12	20,835.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		639,036.00	759,851.86	50,000.00	809,851.86	789,015.12	20,835.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,464,142.06	3,424,856.34	50,000.00	3,474,856.34	3,351,980.85	122,874.41
(M) Reserve for Uncollected Taxes	50-899		157,424.94	159,006.52	XXXXXXXXXX	159,006.52	159,006.52	XXXXXXXXXX
9. Total General Appropriations	34-499		3,621,567.00	3,583,862.86	50,000.00	3,633,862.86	3,510,987.37	122,874.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,825,106.06	2,665,004.48	-	2,665,004.48	2,562,965.73	102,038.75
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	41,000.00	41,000.00	-	41,000.00	29,900.00	11,100.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	156,725.00	153,000.00	-	153,000.00	143,264.34	9,735.66
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	71,790.86	-	71,790.86	71,790.86	-
Total Operations Excluded from "CAPS"	34-305	197,725.00	265,790.86	-	265,790.86	244,955.20	20,835.66
(C) Capital Improvements	44-999	120,000.00	237,000.00	50,000.00	287,000.00	287,000.00	-
(D) Municipal Debt Service	45-999	211,311.00	197,061.00	-	197,061.00	197,059.92	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	110,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	157,424.94	159,006.52	XXXXXXXXXX	159,006.52	159,006.52	XXXXXXXXXX
Total General Appropriations	34-499	3,621,567.00	3,583,862.86	50,000.00	3,633,862.86	3,510,987.37	122,874.41

DEDICATED WATER SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	175,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	175,000.00	200,000.00	200,000.00
Rents	08-503	964,000.00	964,000.00	966,882.20
Miscellaneous	08-505	23,178.00	25,091.00	33,160.43
Water Tower Lease	08-506	55,000.00	55,000.00	64,021.45
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	1,217,178.00	1,244,091.00	1,264,064.08

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	177,296.00	205,321.00		205,321.00	185,476.21	19,844.79
Other Expenses	55-502	221,000.00	214,500.00		214,500.00	211,088.86	3,411.14
					-		-
Ocean County Utilities Authority		231,000.00	231,000.00		231,000.00	213,970.05	17,029.95
Group Health Insurance		35,000.00	35,000.00		35,000.00	35,000.00	-
Liability Insurance		30,000.00	30,000.00		30,000.00	30,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	111,000.00	111,000.00		111,000.00	111,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	69,895.00	73,210.00		73,210.00	73,206.89	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJ IBank Loan - Principal	55-524	255,136.00	251,058.00		251,058.00	251,057.05	XXXXXXXXXX
NJ Ibank Loan - Interest	55-525	39,551.00	45,702.00		45,702.00	45,331.72	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	10,000.00		10,000.00	10,000.00	-
Social Security System (O.A.S.I.)	55-541	11,000.00	11,000.00		11,000.00	7,121.53	3,878.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,300.00	1,300.00		1,300.00	456.73	843.27
					-		-
					-		-
					-		-
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	1,217,178.00	1,244,091.00	-	1,244,091.00	1,198,709.04	45,007.62

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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: _____

Developers' Escrow Fund
Parking Offenses Adjudication Act
Accumulated Absences
Storm Recovery Trust
D,A,R,E Donations
Wannamaker Playgrounds Donations
Recreation Trust
Lead Paint Inspections
Disposal of Forfeited Property
Municipal Alliance on Alcohol & Drug Abuse Program

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	1,728,929.53
Due from State of N.J.(c. 20, P.L. 1961)	10,355.19
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	129,773.64
Tax Title Lien Receivable	31,765.68
Property Acquired by Tax Title Lien Liquidation	-
Other Receivables	6,516.42
Deferred Charges Required to be in 2025 Budget	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	1,957,340.46

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	700,738.30
Reserves for Receivables	162,116.82
Surplus	1,094,535.34
Total Liabilities, Reserves and Surplus	1,957,390.46

School Tax Levy Unpaid	2,027,773.49
Less: School Tax Deferred	1,892,000.00
*Balance Included in Above "Cash Liabilities"	135,773.49

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	1,000,345.66	1,121,523.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.34%, 2023: 98.61%)	8,042,870.64	7,770,268.57
Delinquent Taxes	97,767.28	138,566.49
Other Revenues and Additions to Income	1,359,210.21	892,547.09
Total Funds	10,500,193.79	9,922,905.38
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	3,474,855.26	3,219,129.25
School Taxes (Including Local and Regional)	4,206,723.01	3,936,468.00
County Taxes (Including Added Tax Amounts)	1,773,502.68	1,766,611.71
Special District Taxes		-
Other Expenditures and Deductions from Income	577.50	350.76
Total Expenditures and Tax Requirements	9,455,658.45	8,922,559.72
Less: Expenditures to be Raised by Future Taxes	50,000.00	
Total Adjusted Expenditures and Tax Requirements	9,405,658.45	8,922,559.72
Surplus Balance, December 31	1,094,535.34	1,000,345.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,094,535.34
Current Surplus Anticipated in 2025 Budget	803,500.00
Surplus Balance Remaining	291,035.34

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

2025

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**

A large, empty rectangular box with a black border, intended for the narrative content of the capital improvement program. The interior of the box is light gray.

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Groin Repair @ Boardwalk		140,000.00			140,000.00				
Municipal Property Improvements		150,000.00			30,000.00				120,000.00
Recreation Courts Restoration		15,000.00							15,000.00
Siding & Roofing of Municipal Buildings		20,000.00							20,000.00
Fencing Replacement @ Municipal Buidings		15,000.00							15,000.00
Police Vehcile Purchase		50,000.00							50,000.00
Boardwalk Pavilion Repair		160,000.00							160,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	550,000.00	-	-	170,000.00	-	-	-	380,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Groin Repair @ Boardwalk		140,000.00	2025	140,000.00					
Municipal Property Improvements		150,000.00	2025	30,000.00					
Recreation Courts Restoration		15,000.00	2027			15,000.00			
Siding & Roofing of Municipal Buildings		20,000.00	2027			20,000.00			
Fencing Replacement @ Municipal Buidings		15,000.00	2027			15,000.00			
Police Vehcile Purchase		50,000.00	2027						
Boardwalk Pavilion Repair		160,000.00	2026		160,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	550,000.00	XXXXXXXXXX	170,000.00	160,000.00	50,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Groin Repair @ Boardwalk	140,000.00			140,000.00						
Municipal Property Improvements	150,000.00			150,000.00						
Recreation Courts Restoration	15,000.00			15,000.00						
Siding & Roofing of Municipal Buildings	20,000.00			20,000.00						
Fencing Replacement @ Municipal Buidings	15,000.00			15,000.00						
Police Vehcile Purchase	50,000.00			50,000.00						
Boardwalk Pavilion Repair	160,000.00			160,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	550,000.00	-	-	550,000.00	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,505,961.06
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 319,145.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 197,725.00
(c) Capital Improvements	44-999	\$ 120,000.00
(d) Municipal Debt Service	45-999	\$ 211,311.00
(e) Deferred Charges - Municipal	46-999	\$ 110,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 157,424.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,621,567.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of May, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2025, boroughclerk@islandheightsborough.gov, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(Acres)							

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

Contracting Unit: **BOROUGH OF ISLAND HEIGHTS**

Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

4/2/2025
Date

boroughclerk@islandheightsborough.gov
Clerk of the Governing Body