2008 MUNICIPAL DATA SHEET

CAP
INTRODUCTION IHT

(Must Accompany 2008 Budget)

MUNICIPALITY: BOROUGH OF ISLAND HEIGHTS **COUNTY: OCEAN**

DAVID M. SIDDONS	6/10
Mayor's Name	**Term Expires**

Municipal Officials

ELLIE ROGALSKI	12/81
Municipal Clerk	**Date of Orig. Appt.**
	57
	Cert. No.
WENDY PRIOR	1224
Tax Collector	**Cert. No.**
ADRIAN FANNING	209
Chief Financial Officer	**Cert. No.**
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	**Lic. No.**
DOUG JONES	
Municipal Attorney	

Governing Body Members

Name	Term Expires
AL GABRIEL	6/10
BETSY HYLE	6/10
MICHAEL FRANKOVICH	6/09
GREG HEIZLER	6/09
BRIAN HALL	6/08
KAREN HERSHEY	6/08

Official Mailing Address of Municipality:
Borough of Island Heights
P.O. Box 797
Island Heights, NJ 08732
Fax Number: 732-506-9078

Please attach this to your 2008 Budget and Mail to:

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

Division Use Only
Municode:_____
Public Hearing Date:_____

2008
MUNICIPAL BUDGET

Municipal Budget of the Borough of Island Heights, County of Ocean for the Fiscal Year 2008.

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 May 20, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of May, 2008

Municipal Clerk: Ellie Rogalski
Address: P.O. Box 797
Island Heights, NJ 08732
Phone Number: 732-270-6415
Signed: Ellie Rogalski

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 20th day of May, 2008

Signed:
William E. Antonides, Jr., Registered Municipal Accountant
P.O. Box 1137, Wall, NJ 07719
Phone Number: 732-681-0980

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20th day of May, 2008

Signed: Adrian Fanning

Adrian Fanning, Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET *(Do not advertise this Certification form)*

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:_____, 2008 By:_____

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:_____, 2008 By:_____

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

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

Borough of Island Heights, County of Ocean

MUNICIPAL BUDGET NOTICE

IHT

Section 1.

Municipal Budget of the Borough of Island Heights, County of Ocean for the Fiscal Year 2008.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of June 13, 2008.

The Governing Body of the Borough of Island Heights does hereby approve the following Budget for the year 2008:

Recorded Vote (Last Names)			
Ayes	Frankovich Gabriel Hall Hershey Hyle Siddons	Nays	
Abstained		Absent	Heizler

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Island Heights, County of Ocean, on May 20, 2008.

A hearing on the Budget and Tax Resolution will be held at Municipal Building on June 24, 2008 at 7:00pm at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,796,510.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	518,557.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	518,557.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.4 Percent of Tax Collections	188,340.42
Building Aid Allowance 2008 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2007 - $ _____	2,503,408.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,041,730.00
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,461,678.20
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,369,520.65		705,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,369,520.65	.00	705,000.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,181,986.36		672,996.82	
Reserved	187,193.50		32,003.18	
Unexpended Balance Cancelled	340.79			
Total Expenditures and Unexpended Balances Cancelled	2,369,520.65	.00	705,000.00	.00
Overexpenditures*	.00	.00	.00	.00

*** See Budget Appropriations Items so marked to the right of column "Expended 2007 Reserved."**

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE**	IHT

NOTE:

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. If you are requesting a "CAP Waiver", this should be included in this section.)**

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2007		$ 2,369,521.00
"Cap" Base Adjustments:		
		.00
		2,369,521.00
Less Exceptions:		
Total Other Operations	$ 56,210.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements		
Total Additional Appropriations		
Total Public and Private Programs	14,045.17	
Total Capital Improvements	20,000.00	
Total Debt Service	342,500.00	
Total Deferred Charges	18,860.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	188,995.00	
Total Exceptions		640,610.17
Amount on Which "Cap" is Applied		$ 1,728,910.83

Amount on Which "Cap" is Applied	$ 1,728,910.83
Add:	
2006 "Cap" Bank	(.01)
2007 "Cap" Bank	2,706.30
2.5% "Cap"	43,222.77
1% Additional "Cap" by COLA Rate Ordinance	17,289.11
Assessor's Certified Additions for New Construction	4,592.00
Allowable Operating Appropriations Within "Caps"	$ 1,796,721.00
Total 2008 Operating Appropriations Within "Caps"	$ 1,796,510.00

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$ 1,327,958
Less: One Year Waivers		
Less: Prior Year Capital Improvement Fund and Down Payments		20,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		720
Changes in Service Provider Increase/(Decrease)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,307,238
Plus: 4% Cap increase		52,290
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		1,359,528
Exclusions:		
Change in Debt Service and Existing County Leases Increase/(Decrease)	$ (22,691)	
Offsets to State Formula Aid Loss	77,886	
Allowable Pension Increases	23,840	
Allowable Increase in Reserve for Uncollected Taxes		
Allowable Increase in Health Care Costs		
Recycling Tax Appropriation		
Capital Improvement Fund and/or Down Payment on Improvements	20,000	
Deferred Charges to Future Taxation Unfunded	153	
Add Total Exclusions		99,188
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		309
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		1,458,407
Additions:		
New Ratable Adjustment to Levy		4,591
LFB Approved Statewide Blanket Waiver		
Amounts Approved by Referendum		
Waiver Application Amount		
Maximum Allowable Amount to be Raised by Taxation		$ 1,462,998
Amount to be Raised by Taxation for Municipal Purposes		$ 1,461,678

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Non-Union Employees	200	59,375.05		X	
PBA Union	189	55,865.50	X		
Teamsters Union	42	7,070.41	X		
Totals	431 days	122,310.96			
Total Funds Reserved as of end of 2007:		34,819.30			
Total Funds Appropriated in 2008:		8,000.00			

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
1. Surplus Anticipated	08-101	330,500.00	299,000.00	299,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	330,500.00	299,000.00	299,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	7,000.00	7,000.00	7,744.25
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	50,000.00	45,000.00	61,114.31
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	25,751.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	45,000.00	55,000.00	68,067.04
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-115	20,000.00	20,000.00	26,490.00

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Borough Hall Lease	**08-116**	600.00	600.00	600.00
Cable TV Franchise Fees	**08-117**	6,200.00	6,300.00	6,324.56
Post Office Lease	**08-118**	36,400.00	36,400.00	36,426.72
Antenna Lease	**08-119**	50,000.00	50,000.00	56,335.61
Rental Income	**08-120**	14,700.00	15,000.00	14,712.21
Total Section A: Local Revenues	**08-001**	249,900.00	255,300.00	303,565.95

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	**09-201**		6,866.00	6,866.00
Extraordinary Aid	**09-204**			
Consolidated Municipal Property Tax Relief Act	**09-200**		49,488.00	49,488.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	123,464.00	113,395.00	113,395.00
Supplemental Energy Receipts Tax	**09-203**		3,266.00	3,266.00
Municipal Property Assistance	**09-212**		3,335.00	3,335.00
Homeland Security Aid	**09-210**		25,000.00	25,000.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	123,464.00	201,350.00	201,350.00

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset				
with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	**08-160**	15,000.00	20,000.00	17,132.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	15,000.00	20,000.00	17,132.00

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	**08-003**	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		3,206.11	3,206.11
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,000.00	4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,500.00	3,800.00	3,800.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Division of Criminal Justice - Body Armor Fund	10-712		2,089.06	2,089.06
Community Development Block Grant	10-714	35,000.00		
Ocean County 966 Equipment	10-715	10,480.00		
Waterfront Access	10-716	30,000.00		

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	**10-001**	82,980.00	13,095.17	13,095.17

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**			
Sale of Municipal Assets	**08-128**	166,000.00	165,000.00	165,129.52
General Capital Fund - Fund Balance	**08-129**	3,886.00	7,817.00	7,817.00

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	169,886.00	172,817.00	172,946.52

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
1. Surplus Anticipated (Sheet 4, #1)	08-101	330,500.00	299,000.00	299,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	249,900.00	255,300.00	303,565.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	123,464.00	201,350.00	201,350.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	15,000.00	20,000.00	17,132.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	82,980.00	13,095.17	13,095.17
Total Section G: Other Special Items	08-004	169,886.00	172,817.00	172,946.52
Total Miscellaneous Revenues	13-099	641,230.00	662,562.17	708,089.64
4. Receipts from Delinquent Taxes	15-499	70,000.00	80,000.00	119,111.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,041,730.00	1,041,562.17	1,126,200.81
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,461,678.20	1,327,958.48	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,461,678.20	1,327,958.48	1,433,373.46
7. Total General Revenues	13-299	2,503,408.20	2,369,520.65	2,559,574.27

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Other Expenses	**20-100-2**	17,000.00	17,000.00		17,000.00	13,243.41	3,756.59
Mayor and Council							
Salaries and Wages	**20-110-1**	20,400.00	19,600.00		19,600.00	19,579.00	21.00
Other Expenses	**20-110-2**	2,000.00	2,000.00		2,000.00	1,403.26	596.74
Municipal Clerk's Office							
Salaries and Wages	**20-120-1**	68,700.00	66,000.00		66,000.00	62,572.84	3,427.16
Other Expenses	**20-120-2**	9,000.00	4,000.00		4,000.00	2,357.99	1,642.01
Advertising Budget	**20-120-2**	500.00	500.00		500.00	243.83	256.17
Elections							
Other Expenses	**20-120-2**	12,000.00	10,500.00		10,500.00	9,613.47	886.53
Financial Administration							
Salaries and Wages	**20-130-1**	124,000.00	119,000.00		119,000.00	114,228.18	4,771.82
Other Expenses	**20-130-2**	8,000.00	8,000.00		8,000.00	6,012.01	1,956.26
Audit	**20-135-2**	20,000.00	20,000.00		20,000.00	19,945.00	55.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Computerized Data Processing							
Other Expenses	**20-140-2**	7,000.00	7,000.00		7,000.00	2,995.00	4,005.00
Collection of Taxes							
Salaries and Wages	**20-145-1**	51,000.00	49,000.00		49,000.00	45,094.61	3,905.39
Other Expenses	**20-145-2**	4,900.00	4,900.00		4,900.00	4,899.58	.42
Assessment of Taxes							
Salaries and Wages	**20-150-1**	13,600.00	13,100.00		13,100.00	12,449.00	651.00
Other Expenses	**20-150-2**	1,000.00	1,000.00		1,000.00	763.87	236.13
Tax Map Revisions	**20-150-2**	750.00	750.00		750.00	360.00	390.00
Preparation of A Complete Reassessment	**20-150-2**						
Legal Services and Costs							
Advertising and Legal Notices	**20-120-2**	5,000.00	5,000.00		5,000.00	4,715.61	284.39
Other Expenses	**20-155-2**	27,000.00	20,000.00		20,000.00	14,134.70	5,865.30
Counsel - Labor							
Other Expenses	**20-155-2**	7,000.00	7,000.00		7,000.00	670.50	6,329.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Engineering Services and Cost							
Other Expenses	**20-165-2**	15,000.00	15,000.00		15,000.00	7,775.00	7,225.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	**21-180-1**	6,600.00	6,300.00		6,300.00	5,000.00	1,300.00
Other Expenses - Legal	**21-180-2**	4,000.00	4,000.00		4,000.00	2,626.18	1,373.82
Other Expenses - Miscellaneous	**21-180-2**	1,500.00	1,500.00		1,500.00	1,464.95	35.05
Code Enforcement and Zoning							
Salaries and Wages	**22-200-1**	12,500.00	12,000.00		12,000.00	9,523.70	2,476.30
Other Expenses	**22-200-2**	1,000.00	1,000.00		1,000.00	239.99	760.01

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	**23-210-2**	25,650.00	23,650.00		23,650.00	23,650.00	
Surety Bond Premiums	**23-210-2**	1,000.00	1,000.00		1,000.00		1,000.00
Other Insurance	**23-210-2**	25,000.00	23,000.00		23,000.00	18,518.30	4,481.70
Workers Compensation	**23-215-2**	48,350.00	46,350.00		46,350.00	46,350.00	
Employee Group Insurance	**23-220-2**	98,000.00	96,000.00		96,000.00	96,000.00	
PUBLIC SAFETY							
Police							
Salaries and Wages	**25-240-1**	405,000.00	390,000.00		390,000.00	359,206.42	30,793.58
Other Expenses	**25-240-2**	32,000.00	32,000.00		32,000.00	30,968.57	1,031.43
Vehicle Acquisition	**25-240-2**						
Medical Testing	**25-240-2**	1,000.00	1,000.00		1,000.00	405.00	595.00
Blood Borne Pathogens - Hepatitis B	**25-240-2**	5,000.00	5,000.00		5,000.00		5,000.00
Crossing Guards and Badge Checkers							
Salaries and Wages	**28-380-1**	14,000.00	14,000.00		14,000.00	10,496.70	3,503.30
Other Expenses	**28-380-2**	1,000.00	1,000.00		1,000.00	591.83	408.17

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Emergency Management Service							
Salaries and Wages	**25-252-1**	2,600.00	2,500.00		2,500.00	2,205.00	295.00
Other Expenses	**25-252-2**	7,000.00	7,000.00		7,000.00	6,064.51	935.49
First Aid							
Contribution	**25-260-2**	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	**25-260-2**	1,200.00	1,200.00		1,200.00	1,200.00	
Fire Department							
Aid to Volunteer Fire Company	**25-555-2**	20,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses	**25-555-2**	4,000.00	4,000.00		4,000.00	3,727.68	272.32
Municipal Prosecutor							
Salaries and Wages	**25-275-1**	11,500.00	11,000.00		11,000.00	10,788.96	211.04
Other Expenses	**25-275-2**	500.00	500.00		500.00		500.00
Municipal Court							
Salaries and Wages	**43-490-1**	28,600.00	27,500.00		27,500.00	24,825.44	2,674.56
Other Expenses	**43-490-2**	7,000.00	7,000.00		7,000.00	6,258.07	741.93
Public Defender							
Salaries and Wages	**43-495-1**	1,200.00	1,200.00		1,200.00		1,200.00
Other Expenses	**43-495-2**	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Public Buildings and Grounds							
Salaries and Wages	**26-310-1**	88,400.00	85,000.00		85,000.00	82,873.45	2,126.55
Other Expenses	**26-310-2**	28,000.00	28,000.00		28,000.00	27,697.33	302.67
Solid Waste Collection							
Contractual	**26-305-2**	180,000.00	170,000.00		170,000.00	167,263.50	2,736.50
Other Expenses	**26-305-2**	1,000.00	1,000.00		1,000.00		1,000.00
Recycling							
Salaries and Wages	**26-310-1**	40,600.00	39,000.00		39,000.00	30,299.92	8,700.08
Other Expenses	**26-310-2**	9,000.00	9,000.00		9,000.00	8,999.76	.24
Vehicle Maintenance							
Other Expenses	**26-315-2**	18,000.00	16,000.00		16,000.00	13,706.77	2,293.23
Shade Trees							
Other Expenses	**26-313-2**	250.00	250.00		250.00		250.00
Snow Removal							
Salaries and Wages	**26-295-1**	4,000.00	7,000.00		7,000.00		7,000.00
Other Expenses	**26-295-2**	5,000.00	6,000.00		6,000.00	5,998.82	1.18

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	**27-330-1**	500.00	500.00		500.00		500.00
Other Expenses	**27-330-2**	500.00	500.00		500.00		500.00
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**	2,500.00	2,500.00		2,500.00	102.40	2,397.60
Dog Regulation							
Salaries and Wages	**27-340-1**						
Other Expenses	**27-340-2**	5,000.00	10,000.00		10,000.00	900.00	9,100.00
Senior Advisory Committee							
Other Expenses		1,000.00	1,000.00		1,000.00	447.12	552.88

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Beachfront Maintenance							
Salaries and Wages - Lifeguards	**28-380-1**	10,300.00	9,900.00		9,900.00	9,807.13	92.87
Other Expenses	**28-380-2**	3,000.00	3,000.00		3,000.00	1,993.11	1,006.89
Recreation							
Salaries and Wages	**28-370-1**	2,200.00	2,000.00		2,000.00	2,000.00	
Other Expenses	**28-370-2**	4,500.00	4,500.00		4,500.00	3,795.82	704.18
Participation in Free County Library	**28-390-2**	4,000.00	4,000.00		4,000.00	1,629.63	2,370.37

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING							
Salary, Settlements and Adjustments	**30-425-1**	8,000.00	15,000.00		15,000.00		15,000.00
Deferred Sick Time	**30-415-1**	8,000.00	8,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Salaries and Wages	**22-195-1**	13,000.00	12,500.00		12,500.00	9,484.29	3,015.71
Other Expenses	**22-195-2**	2,000.00	2,000.00		2,000.00	1,097.41	902.59
Fire Official							
Salaries and Wages	**22-200-1**	4,900.00	4,700.00		4,700.00	4,150.00	550.00
Other Expenses	**22-200-2**	500.00	500.00		500.00	495.77	4.23

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline	**31-460-2**	15,000.00	13,000.00		13,000.00	12,998.00	2.00
Electricity	**31-430-2**	25,000.00	22,000.00		22,000.00	21,999.88	.12
Telephone	**31-440-2**	19,000.00	17,000.00		17,000.00	16,999.02	.98
Natural Gas	**31-446-2**	11,000.00	9,000.00		9,000.00	7,031.12	1,968.88
Street Lighting	**31-435-2**	22,000.00	19,000.00		19,000.00	18,999.51	.49
Total Operations {Item 8(A)} within "CAPS"	**34-199**	1,720,710.00	1,656,410.00	.00	1,656,410.00	1,486,937.92	169,440.35
B. Contingent	**35-470**			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	**34-201**	1,720,710.00	1,656,410.00	.00	1,656,410.00	1,486,937.92	169,440.35
Detail:							
Salaries and Wages	**34-201-1**	931,600.00	906,800.00	.00	906,800.00	814,584.64	92,215.36
Other Expenses (Including Contingent)	**34-201-2**	789,110.00	749,610.00	.00	749,610.00	672,353.28	77,224.99

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	**36-471**						
Social Security System (O.A.S.I.)	**36-472**	72,000.00	69,000.00		69,000.00	66,490.81	2,509.19
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of NJ	**36-475**						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	**23-225**	3,800.00	3,500.00		3,500.00	2,610.54	889.46
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	75,800.00	72,500.00	.00	72,500.00	69,101.35	3,398.65
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	1,796,510.00	1,728,910.00	.00	1,728,910.00	1,556,039.27	172,839.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	**23-220-2**						
Contribution to:							
Public Employees Retirement System	**36-471-2**	31,250.00	21,700.00		21,700.00	21,698.30	1.70
Police and Firemen's Retirement System	**36-475-2**	28,800.00	14,510.00		14,510.00	14,507.20	2.80
The Length of Service Award Program (LOSAP)	**25-265-2**	20,000.00	20,000.00		20,000.00	5,650.00	14,350.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	80,050.00	56,210.00	.00	56,210.00	41,855.50	14,354.50

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	**22-999**	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	**42-999**	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	**34-303**	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	**41-745**						
Clean Communities Grant	**41-770**	4,000.00	4,000.00		4,000.00	4,000.00	
Municipal Alliance							
County Share	**41-703**	3,500.00	3,800.00		3,800.00	3,800.00	
Local Share	**41-703**	875.00	950.00		950.00	950.00	
Division of Criminal Justice - Body Armor	**41-712**		2,089.06		2,089.06	2,089.06	
Recycling Tonnage Grant	**41-701**		3,206.11		3,206.11	3,206.11	
Community Development Block Grant	**41-714**	35,000.00					
Ocean County 966 Equipment	**41-715**	10,480.00					
Waterfront Access	**41-716**	30,000.00					

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	83,855.00	14,045.17	.00	14,045.17	14,045.17	.00
Total Operations - Excluded from "CAPS"	34-305	163,905.00	70,255.17	.00	70,255.17	55,900.67	14,354.50
Detail:							
Salaries and Wages	34-305-1	.00	.00	.00	.00	.00	.00
Other Expenses	34-305-2	163,905.00	70,255.17	.00	70,255.17	55,900.67	14,354.50

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 by Emergency Appropriation	Appropriated Total for 2007 As Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 by Emergency Appropriation	Appropriated Total for 2007 As Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	20,000.00	20,000.00	.00	20,000.00	20,000.00	.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2008	Appropriated for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
Payment of Bond Principal	**45-920**						XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	**45-925**	200,500.00	217,500.00		217,500.00	217,468.27	XXXXXXXXXX
Interest on Bonds	**45-930**						XXXXXXXXXX
Interest on Notes	**45-935**	81,680.00	87,680.00		87,680.00	87,412.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	**45-940**	37,320.00	37,320.00		37,320.00	37,309.92	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	319,500.00	342,500.00	.00	342,500.00	342,190.94	.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	**46-875**	15,000.00	18,140.00	XXXXXXXXXX	18,140.00	18,140.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	**46-871**			XXXXXXXXXX			XXXXXXXXXX
Deferred Charge - Ordinance 01-06	**46-876**		720.00	XXXXXXXXXX	720.00	720.00	XXXXXXXXXX
Deferred Charge - Ordinance 98-19	**46-876**	28.93		XXXXXXXXXX			XXXXXXXXXX
Deferred Charge - Ordinance 99-06	**46-876**	37.03		XXXXXXXXXX			XXXXXXXXXX
Deferred Charge - Ordinance 05-09	**46-876**	86.82		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	**46-999**	15,152.78	18,860.00	XXXXXXXXXX	18,860.00	18,860.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	**37-480**			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	**29-405**			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	**46-885**			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	**34-309**	518,557.78	451,615.17	.00	451,615.17	436,951.61	14,354.50

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 by Emergency Appropriation	Appropriated Total for 2007 As Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**48-920**						XXXXXXXXXX
Payment of Bond Anticipation Notes	**48-925**						XXXXXXXXXX
Interest on Bonds	**48-930**						XXXXXXXXXX
Interest on Notes	**48-935**						XXXXXXXXXX
Total of Type 1 District School Debt Service -							XXXXXXXXXX
Excluded from "CAPS"	**48-999**	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	**29-406**			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	**29-407**						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	**29-409**	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	**29-410**	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	**34-399**	518,557.78	451,615.17	.00	451,615.17	436,951.61	14,354.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	**34-400**	2,315,067.78	2,180,525.17	.00	2,180,525.17	1,992,990.88	187,193.50
(M) Reserve for Uncollected Taxes	**50-899**	188,340.42	188,995.48	XXXXXXXXXX	188,995.48	188,995.48	XXXXXXXXXX
9. Total General Appropriations	**34-499**	2,503,408.20	2,369,520.65	.00	2,369,520.65	2,181,986.36	187,193.50

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	**34-299**	1,796,510.00	1,728,910.00	.00	1,728,910.00	1,556,039.27	172,839.00
	XXXXX						
(A) Operations - Excluded from "CAPS"	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	**34-300**	80,050.00	56,210.00	.00	56,210.00	41,855.50	14,354.50
Uniform Construction Code	**22-999**	.00	.00	.00	.00	.00	.00
Interlocal Municipal Service Agreements	**42-999**	.00	.00	.00	.00	.00	.00
Additional Appropriations Offset by Revenues	**34-303**	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	**40-999**	83,855.00	14,045.17	.00	14,045.17	14,045.17	.00
Total Operation - Excluded from "CAPS"	**34-305**	163,905.00	70,255.17	.00	70,255.17	55,900.67	14,354.50
(C) Capital Improvements	**44-999**	20,000.00	20,000.00	.00	20,000.00	20,000.00	.00
(D) Municipal Debt Service	**45-999**	319,500.00	342,500.00	.00	342,500.00	342,190.94	.00
(E) Deferred Charges - Excluded from "CAPS"	**46-999**	15,152.78	18,860.00	.00	18,860.00	18,860.00	.00
(F) Judgments	**37-480**	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	**46-885**	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	**29-410**	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	**29-405**	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	**50-899**	188,340.42	188,995.48	XXXXXXXXXX	188,995.48	188,995.48	XXXXXXXXXX
Total General Appropriations	**34-499**	2,503,408.20	2,369,520.65	.00	2,369,520.65	2,181,986.36	187,193.50

N/A

SHEETS 31 TO 33

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated for 2008	Anticipated for 2007	Realized in Cash in 2007
Operating Surplus Anticipated	**08-501**	51,721.00	50,000.00	50,000.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	51,721.00	50,000.00	50,000.00
Rents	**08-503**	583,000.00	576,000.00	589,874.63
Miscellaneous	**08-505**	20,000.00	22,000.00	22,471.03
Water Tower Antenna Lease	**08-506**	30,000.00	20,000.00	30,000.00
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Municipal Assets	**08-128**	10,000.00	37,000.00	37,000.00
Utility Capital Surplus	**08-129**	3,229.00		
Deficit (General Budget)	**08-549**			
TOTAL WATER - SEWER UTILITY REVENUES	**08-599**	697,950.00	705,000.00	729,345.66

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

IHT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Operating:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	**55-501**	136,000.00	162,000.00		162,000.00	161,998.34	1.66
Other Expenses	**55-502**	138,000.00	133,000.00		133,000.00	120,064.33	12,935.67
Ocean County Utilities Authority	**55-503**	190,000.00	190,000.00		190,000.00	189,936.00	64.00
Insurance	**55-504**	96,000.00	96,000.00		96,000.00	85,346.46	10,653.54
Engineering	**55-505**	12,000.00	15,000.00		15,000.00	7,489.11	7,510.89

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

IHT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	
Capital Outlay	**55-512**						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	**55-520**						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	**55-521**	56,000.00	55,900.00		55,900.00	55,900.00	XXXXXXXXXX
Interest on Bonds	**55-522**						XXXXXXXXXX
Interest on Notes	**55-523**	25,000.00	23,000.00		23,000.00	23,000.00	XXXXXXXXXX
Infrastructure Loan - Principal	**55-524**	13,950.00	4,700.00		4,700.00	4,700.00	XXXXXXXXXX
Infrastructure Loan - Interest	**55-525**	13,000.00	7,400.00		7,400.00	7,400.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

IHT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**55-530**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	**55-540**						
Social Security System (O.A.S.I.)	**55-541**	13,000.00	13,000.00		13,000.00	12,999.37	.63
Unemployment Compensation Insurance	**55-542**	2,000.00	2,000.00		2,000.00	1,163.21	836.79
Judgments	**55-531**						
Deficit in Operations in Prior Years	**55-532**			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	**55-545**			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	**55-599**	697,950.00	705,000.00	.00	705,000.00	672,996.82	32,003.18

N/A

SHEET 37

IHT

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2008	Anticipated for 2007	Realized in Cash in 2007
Assessment Cash	**53-101**			
Deficit (Utility Budget)	**53-885**			
Total Utility Assessment Revenues	**53-899**	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2008**	**Appropriated for 2007**	**Expended 2007 Paid or Charged**
Payment of Bond Principal	**53-920**			
Payment of Bond Anticipation Notes	**53-925**			
Total Utility Assessment Appropriations	**53-999**	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund; Parking Offenses Adjudication Act; Municipal Public Defender; Accumulated Absences; Snow Removal Trust Fund;

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

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

APPENDIX TO BUDGET STATEMENT

IHT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	1,279,472.58
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	250.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXX
Taxes Receivable	1110300	95,119.94
Tax Title Liens Receivable	1110400	246.52
Property Acquired by Tax Lien Liquidation	1110500	
Other Receivables	1110600	3,496.99
Deferred Charges Required to be Raised in 2008 Budget	1110700	15,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2008	1110800	
Total Assets	1110900	1,393,586.03
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	855,890.82
Reserve for Receivables	2110200	98,863.45
Surplus	2110300	438,831.76
Total Liabilities, Reserves and Surplus		1,393,586.03

School Tax Levy Unpaid	2220100	1,201,408.05
Less: School tax Deferred	2220200	804,999.90
Balance Included in Above "Cash Liabilities"	2220300	396,408.15

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2007	Year 2006
Surplus Balance January 1st	2310100	446,452.52	439,344.01
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2007: 98.14%, 2006: 97.39%)	2310200	5,004,656.48	4,854,196.37
Delinquent Taxes	2310300	119,111.17	100,961.13
Other Revenues and Additions to Income	2310400	809,074.47	954,763.74
Total Funds	2310500	6,379,294.64	6,349,265.25
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	2,180,184.38	2,029,404.66
School Taxes (Including Local and Regional)	2310700	2,539,146.70	2,669,473.59
County Taxes (Including Added Amounts)	2310800	1,221,131.80	1,143,211.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		60,722.69
Total Expenditures and Tax Requirements	2311100	5,940,462.88	5,902,812.73
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	5,940,462.88	5,902,812.73
Surplus Balance - December 31st	2311400	438,831.76	446,452.52

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	438,831.76
Current Surplus Anticipated in 2008 Budget	2311600	330,500.00
Surplus Balance Remaining	2311700	108,331.76

2008

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IHT

CAPITAL BUDGET (Current Year Action)
2008

LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2008 BUDGET Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Improvements to Chestnut Avenue	GCF 08-01	165,000			8,250		145,000	11,750	
Replace HVAC System at Borough Hall and Court Buildings	GCF 08-02	15,000			750			14,250	
Replace Ramps and Grading at Police/EOC Building	GCF 08-03	120,000			6,000			114,000	
Improvements to Wanamaker Park	GCF 08-04	120,000			6,000			114,000	
Public Works Vehicle	GCF 08-05	20,000			1,000			19,000	
Public Works Equipment	GCF 09-01	30,000							30,000
Pump Station Repairs	UCF 08-01	15,000			750			14,250	
Replace Water Tank	UCF 08-02	1,400,000			7,500			142,500	1,250,000
Abandonment of Truck Line and Well Number 7	UCF 08-03	20,000			1,000			19,000	
Water Treatment Plant Renovations	UCF 10-01	50,000							50,000
TOTALS - ALL PROJECTS	**33-199**	1,955,000			31,250		145,000	448,750	1,330,000

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IHT

THREE YEAR CAPITAL BUDGET - 2008 - 2010
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Improvements to Chestnut Avenue	GCF 08-01	165,000		165,000					
Replace HVAC System at Borough Hall and Court Buildings	GCF 08-02	15,000		15,000					
Replace Ramps and Grading at Police/EOC Building	GCF 08-03	120,000		120,000					
Improvements to Wanamaker Park	GCF 08-04	120,000		120,000					
Public Works Vehicle	GCF 08-05	20,000		20,000					
Public Works Equipment	GCF 09-01	30,000			30,000				
Pump Station Repairs	UCF 08-01	15,000		15,000					
Replace Water Tank	UCF 08-02	1,400,000		150,000	1,250,000				
Abandonment of Truck Line and Well Number 7	UCF 08-03	20,000		20,000					
Water Treatment Plant Renovations	UCF 10-01	50,000				50,000			
TOTALS - ALL PROJECTS	33-299	1,955,000		625,000	1,280,000	50,000			

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THREE YEAR CAPITAL BUDGET - 2008 - 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
		3a	3b				7a	7b	7c	7d
PROJECT TITLE	Estimated Total Cost	Current Year 2008	Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	General	Self Liquidating	Assessment	School
Improvements to Chestnut Avenue	165,000			8,250		145,000	11,750			
Replace HVAC System at Borough Hall and Court Buildings	15,000			750			14,250			
Replace Ramps and Grading at Police/EOC Building	120,000			6,000			114,000			
Improvements to Wanamaker Park	120,000			6,000			114,000			
Public Works Vehicle	20,000			1,000			19,000			
Public Works Equipment	30,000			1,500			28,500			
Pump Station Repairs	15,000			750				14,250		
Replace Water Tank	1,400,000			70,000				1,330,000		
Abandonment of Truck Line and Well Number 7	20,000			1,000				19,000		
Water Treatment Plant Renovations	50,000			2,500				47,500		
TOTALS - ALL PROJECTS 33-399	1,955,000			97,750		145,000	301,500	1,410,750		

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N/A

SHEETS 41 TO 43

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, 2007

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

1. None

2.

3.

4.

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

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

5/21/2008
Date

Edie Rogalski
Clerk of the Governing Body