2010 MUNICIPAL DATA SHEET

(Must Accompany 2010 Budget)

ADOPTED COPY CAP IHT

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

JAMES BIGGS	6/14
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.**
WILLIAM T. HIERING, JR.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
AL GABRIEL	6/13
JOHN BENDEL	6/11
JEFF SILVER	6/12
GREG HEIZLER	6/12
JOE ROGALSKI	6/13
BRIAN TABOADA	6/11

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 2010 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:_____

IHT

2010
MUNICIPAL BUDGET

Municipal Budget of the Borough of Island Heights, County of Ocean for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on June 10, 2010 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 _____day of _____, 2010

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

Signed:_____

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____day of _____, 2010

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 _____day of _____, 2010

Signed:_____

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:_____, 2010 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:_____, 2010 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 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of June 25, 2010.

The Governing Body of the Borough of Island Heights does hereby approve the following Budget for the year 2010:

Recorded Vote (Last Names)					
	{ BIGGS		{ GABRIEL		{
	{ BENDEL		{	Abstained	{
	Ayes { SILVER		Nays {		
	{ HEIZLER		{		{
	{ HYLE		{	Absent	{
	{ TOBOADA		{		

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Island Heights, County of Ocean, on June 10, 2010.

A hearing on the Budget and Tax Resolution will be held at Borough Hall on July 13, 2010 at 7:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

IHT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
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)}	1,895,720.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	289,734.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	289,734.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.36 Percent of Tax Collections	205,686.18
Building Aid Allowance 2010 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2009 - $ _____	2,391,140.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	820,421.15
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)	1,570,719.18
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,388,442.34		650,950.00	
Budget Appropriations Added by N.J.S. 40A:4-87	10,464.07			
Emergency Appropriations				
Total Appropriations	2,398,906.41	.00	650,950.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,186,147.01		619,041.94	
Reserved	212,299.77		21,472.95	
Unexpended Balance Cancelled	459.63		10,435.11	
Total Expenditures and Unexpended Balances Cancelled	2,398,906.41	.00	650,950.00	.00
Overexpenditures*	.00	.00	.00	.00

*** See Budget Appropriations Items so marked to the right of column "Expended 2009 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.

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 2009		$ 2,388,442.00
"Cap" Base Adjustments:		
		.00
		2,388,442.00
Less Exceptions:		
Total Other Operations	$ 30,000.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements		
Total Additional Appropriations		
Total Public and Private Programs	60,550.00	
Total Capital Improvements	20,000.00	
Total Debt Service	209,820.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	194,562.00	
Total Exceptions		514,932.00
Amount on Which "Cap" is Applied		$ 1,873,510.00

Amount on Which "Cap" is Applied	$ 1,873,510.00
Add:	
2008 "Cap" Bank	210.15
2009 "Cap" Bank	75,472.62
0% "Cap"	.00
3.5% Additional "Cap" by COLA Rate Ordinance	65,572.85
Assessor's Certified Additions for New Construction	6,890.00
Allowable Operating Appropriations Within "Caps"	$ 2,021,655.62
Total 2010 Operating Appropriations Within "Caps"	$ 1,895,720.00

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		$ 1,494,109
Less: One Year Waivers		
Less: Prior Year Recycling Tax		
Less: Prior Year Capital Improvement Fund and Down Payments		20,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider Increase/(Decrease)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		1,474,109
Plus: 4% Cap increase		58,964
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		1,533,073
Exclusions:		
Change in Debt Service and Existing County Leases Increase/(Decrease)	$ 460	
Offsets to State Formula Aid Loss		
Allowable Pension Increases	18,708	
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		
Add Total Exclusions		39,168
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		519
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		
Adjusted Tax Levy		1,571,722
Additions:		
New Ratable Adjustment to Levy		30
LFB Approved Statewide Blanket Waiver		
Amounts Approved by Referendum		
Waiver Application Amount		
Maximum Allowable Amount to be Raised by Taxation		$ 1,571,752
Amount to be Raised by Taxation for Municipal Purposes		$ 1,570,719

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals 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	205	54,213.00		X	
PBA Union	202	55,128.00	X		
Teamsters Union	64	8,493.00	X		
Totals	471 days	117,834.00			
Total Funds Reserved as of end of 2009:		49,341.36			
Total Funds Appropriated in 2010:		8,000.00			

CURRENT FUND - ANTICIPATED REVENUES

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GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated	08-101	299,000.00	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	299,000.00	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	7,193.25
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	50,000.00	50,000.00	59,416.13
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	28,438.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	7,500.00	15,000.00	7,543.02
Anticipated Utility Operating Surplus	08-114			
Beach Fees	08-115	20,000.00	20,000.00	26,845.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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**	6,600.00	5,700.00	7,582.13
Post Office Lease	**08-118**	37,000.00	36,400.00	37,185.60
Antenna Lease	**08-119**	112,000.00	110,000.00	114,725.31
Rental Income	**08-120**			
Total Section A: Local Revenues	**08-001**	260,700.00	264,700.00	289,529.02

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	10,059.00	21,632.00	21,632.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	107,348.00	128,793.00	128,793.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	150,425.00	150,425.00

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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	15,000.00	19,795.00
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	15,000.00	19,795.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Shared Service Agreements Offset with Appropriations	**11-001**	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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**	1,916.76		
Drunk Driving Enforcement Fund	**10-745**	997.39	2,624.53	2,624.53
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**	4,000.00	4,000.00	4,000.00
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**			
Community Development Block Grant	**10-714**		50,000.00	50,000.00
Ocean County 966 Equipment - 2009	**10-715**		1,550.00	1,550.00
Ocean County 966 Equipment - 2010	**10-715**		7,839.54	7,839.54
Friends of Recreation - Donation	**10-716**	18,000.00		

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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**	28,914.15	70,014.07	70,014.07

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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**			
General Capital Fund - Fund Balance	**08-129**		10,158.00	10,158.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
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**	.00	10,158.00	10,158.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	299,000.00	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**	260,700.00	264,700.00	289,529.02
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	117,407.00	150,425.00	150,425.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	15,000.00	15,000.00	19,795.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	**11-001**	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	**08-003**	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	**10-001**	28,914.15	70,014.07	70,014.07
Total Section G: Other Special Items	**08-004**	.00	10,158.00	10,158.00
Total Miscellaneous Revenues	**13-099**	422,021.15	510,297.07	539,921.09
4. Receipts from Delinquent Taxes	**15-499**	99,400.00	95,500.00	130,994.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	**13-199**	820,421.15	904,797.07	969,915.25
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**	1,570,719.18	1,494,109.34	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**	1,570,719.18	1,494,109.34	1,556,098.17
7. Total General Revenues	**13-299**	2,391,140.33	2,398,906.41	2,526,013.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	14,834.23	2,165.77
Mayor and Council							
Salaries and Wages	**20-110-1**	20,400.00	20,400.00		20,400.00	20,253.68	146.32
Other Expenses	**20-110-2**	2,000.00	2,000.00		2,000.00	1,985.13	14.87
Municipal Clerk's Office							
Salaries and Wages	**20-120-1**	67,000.00	68,700.00		68,700.00	63,762.31	4,937.69
Other Expenses	**20-120-2**	6,000.00	9,000.00		9,000.00	2,356.81	6,643.19
Advertising Budget	**20-120-2**	500.00	500.00		500.00	368.62	131.38
Elections							
Other Expenses	**20-120-2**	10,000.00	10,000.00		10,000.00	7,754.39	2,245.61
Financial Administration							
Salaries and Wages	**20-130-1**	124,000.00	124,000.00		124,000.00	121,480.80	2,519.20
Other Expenses	**20-130-2**	8,000.00	8,000.00		8,000.00	6,544.09	1,455.91
Audit	**20-135-2**	20,000.00	20,000.00		20,000.00	19,950.00	50.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	6,439.40	560.60
Collection of Taxes							
Salaries and Wages	**20-145-1**	51,000.00	51,000.00		51,000.00	47,910.21	3,089.79
Other Expenses	**20-145-2**	4,900.00	4,900.00		4,900.00	4,784.83	115.17
Assessment of Taxes							
Salaries and Wages	**20-150-1**	13,600.00	13,600.00		13,600.00	13,335.42	264.58
Other Expenses	**20-150-2**	1,000.00	1,000.00		1,000.00	552.33	447.67
Tax Map Revisions	**20-150-2**	2,000.00	750.00		750.00	750.00	
Preparation of A Complete Reassessment	**20-150-2**						
Legal Services and Costs							
Advertising and Legal Notices	**20-155-2**	5,000.00	5,000.00		5,000.00	4,930.74	69.26
Other Expenses	**20-155-2**	22,000.00	27,000.00		27,000.00	14,538.58	12,461.42
Counsel - Labor							
Other Expenses	**20-155-2**	3,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	10,374.25	4,625.75
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	6,600.00		6,600.00	5,624.32	975.68
Other Expenses - Legal	**21-180-2**	5,800.00	5,800.00		5,800.00	5,004.30	795.70
Other Expenses - Miscellaneous	**21-180-2**	1,500.00	1,500.00		1,500.00	1,491.81	8.19
Code Enforcement and Zoning							
Salaries and Wages	**22-195-1**	6,500.00	11,500.00		11,500.00	5,742.62	5,757.38
Other Expenses	**22-195-2**	500.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	**23-210-2**	25,000.00	25,000.00		25,000.00	25,000.00	
Surety Bond Premiums	**23-210-2**		1,000.00		1,000.00	221.81	778.19
Other Insurance	**23-210-2**	26,000.00	26,000.00		26,000.00	25,999.53	.47
Workers Compensation	**23-215-2**	49,000.00	48,000.00		48,000.00	47,999.35	.65
Employee Group Insurance	**23-220-2**	100,000.00	85,000.00		85,000.00	82,972.79	2,027.21
PUBLIC SAFETY							
Police							
Salaries and Wages	**25-240-1**	430,000.00	420,000.00		420,000.00	390,308.91	29,691.09
Other Expenses	**25-240-2**	30,000.00	32,000.00		32,000.00	24,176.79	7,823.21
Vehicle Acquisition	**25-240-2**						
Medical Testing	**25-240-2**	1,000.00	1,000.00		1,000.00	518.00	482.00
Blood Borne Pathogens - Hepatitis B	**25-240-2**	4,000.00	5,000.00		5,000.00		5,000.00
Crossing Guards and Badge Checkers							
Salaries and Wages	**25-240-1**	13,000.00	14,000.00		14,000.00	11,124.13	2,875.87
Other Expenses	**25-240-2**	1,000.00	1,000.00		1,000.00		1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Emergency Management Service							
Salaries and Wages	**25-252-1**	2,600.00	2,600.00		2,600.00	2,480.00	120.00
Other Expenses	**25-252-2**	5,000.00	5,000.00		5,000.00	4,954.97	45.03
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	**25-255-2**	20,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses	**25-265-2**	4,000.00	4,000.00		4,000.00	3,904.00	96.00
Municipal Prosecutor							
Salaries and Wages	**25-275-1**	11,300.00	11,300.00		11,300.00	10,788.25	511.75
Other Expenses	**25-275-2**	700.00	700.00		700.00	355.00	345.00
Municipal Court							
Salaries and Wages	**43-490-1**	28,600.00	28,600.00		28,600.00	27,383.17	1,216.83
Other Expenses	**43-490-2**	4,000.00	7,000.00		7,000.00	1,921.36	5,078.64
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

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Public Buildings and Grounds							
Salaries and Wages	**26-300-1**	88,400.00	88,400.00		88,400.00	82,179.05	6,220.95
Other Expenses	**26-300-2**	28,000.00	28,000.00		28,000.00	27,932.76	67.24
Solid Waste Collection							
Contractual	**26-305-2**	175,000.00	175,000.00		175,000.00	150,649.72	24,350.28
Other Expenses	**26-305-2**	1,000.00	1,000.00		1,000.00		1,000.00
Recycling							
Salaries and Wages	**26-305-1**	40,600.00	40,600.00		40,600.00	38,540.76	2,059.24
Other Expenses	**26-305-2**	9,000.00	9,000.00		9,000.00	4,311.80	4,688.20
Vehicle Maintenance							
Other Expenses	**26-315-2**	18,000.00	17,000.00		17,000.00	14,021.07	2,978.93
Shade Trees							
Other Expenses	**26-310-2**	250.00	250.00		250.00		250.00
Snow Removal							
Salaries and Wages	**26-290-1**	8,000.00	4,000.00		4,000.00	3,810.67	189.33
Other Expenses	**26-290-2**	8,000.00	4,600.00		4,600.00	3,181.39	1,418.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	315.00	185.00
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	1,233.00	1,267.00
Dog Regulation							
Salaries and Wages	**27-340-1**						
Other Expenses	**27-340-2**	2,000.00	4,000.00		4,000.00		4,000.00
Senior Advisory Committee							
Other Expenses	**28-370-2**	1,000.00	1,000.00		1,000.00	749.54	250.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Beachfront Maintenance							
Salaries and Wages - Lifeguards	**28-380-1**	9,300.00	10,300.00		10,300.00	8,269.13	2,030.87
Other Expenses	**28-380-2**	3,000.00	3,000.00		3,000.00	2,924.83	75.17
Recreation							
Salaries and Wages	**28-370-1**	2,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	**28-370-2**	4,200.00	4,500.00		4,500.00	2,289.23	2,210.77
Participation in Free County Library	**29-390-2**	3,000.00	4,000.00		4,000.00	2,029.50	1,970.50

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING							
Salary, Settlements and Adjustments	**30-425-1**	5,000.00	8,000.00		8,000.00		8,000.00
Deferred Sick Time	**30-415-2**	8,000.00	8,000.00		8,000.00	8,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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**	12,000.00	13,000.00		13,000.00	10,665.20	2,334.80
Other Expenses	**22-195-2**	1,000.00	2,000.00		2,000.00	7.50	1,992.50
Fire Official							
Salaries and Wages	**25-265-1**	4,900.00	4,900.00		4,900.00	4,488.90	411.10
Other Expenses	**25-265-2**	500.00	500.00		500.00	197.98	302.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gasoline	**31-460-2**	17,000.00	17,000.00		17,000.00	8,960.48	8,039.52
Electricity	**31-430-2**	29,000.00	27,000.00		27,000.00	26,814.04	185.96
Telephone	**31-440-2**	20,000.00	21,000.00		21,000.00	16,847.86	4,152.14
Natural Gas	**31-446-2**	10,000.00	12,000.00		12,000.00	8,692.99	3,307.01
Street Lighting	**31-435-2**	23,000.00	23,000.00		23,000.00	16,978.50	6,021.50
Total Operations {Item 8(A)} within "CAPS"	**34-199**	1,718,060.00	1,717,910.00	.00	1,717,910.00	1,513,167.83	204,742.17
B. Contingent	**35-470**			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	**34-201**	1,718,060.00	1,717,910.00	.00	1,717,910.00	1,513,167.83	204,742.17
Detail:							
Salaries and Wages	**34-201-1**	946,500.00	945,200.00	.00	945,200.00	870,147.53	75,052.47
Other Expenses (Including Contingent)	**34-201-2**	771,560.00	772,710.00	.00	772,710.00	643,020.30	129,689.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	**46-870**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	**36-471**	52,600.00	45,500.00		45,500.00	45,479.00	21.00
Social Security System (O.A.S.I.)	**36-472**	72,000.00	72,000.00		72,000.00	67,926.45	4,073.55
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of NJ	**36-475**	49,100.00	34,300.00		34,300.00	34,262.00	38.00
Unemployment Insurance	**23-225**	3,800.00	3,800.00		3,800.00	3,774.95	25.05
Defined Contribution Retirement Program	**36-477**	160.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	177,660.00	155,600.00	.00	155,600.00	151,442.40	4,157.60
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	1,895,720.00	1,873,510.00	.00	1,873,510.00	1,664,610.23	208,899.77

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Employee Group Health							
(P.L. 2007, Chap. 62)	**23-220-2**						
The Length of Service Award Program (LOSAP)	**25-265-2**	30,000.00	30,000.00		30,000.00	26,600.00	3,400.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	**34-300**	30,000.00	30,000.00	.00	30,000.00	26,600.00	3,400.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	**42-999**	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	**41-700-2**	997.39	2,624.53		2,624.53	2,624.53	
Clean Communities Grant	**41-700-2**	4,000.00	4,000.00		4,000.00	4,000.00	
Municipal Alliance							
County Share	**41-700-2**	4,000.00	4,000.00		4,000.00	4,000.00	
Local Share	**41-700-2**	1,000.00	1,000.00		1,000.00	1,000.00	
Division of Criminal Justice - Body Armor	**41-700-2**						
Recycling Tonnage Grant	**41-700-2**	1,916.76					
Community Development Block Grant	**41-700-2**		50,000.00		50,000.00	50,000.00	
Ocean County 966 Equipment - 2009	**41-700-2**		1,550.00		1,550.00	1,550.00	
Ocean County 966 Equipment - 2010	**41-700-2**		7,839.54		7,839.54	7,839.54	
Friends of Recreation - Donation	**41-700-2**	18,000.00					

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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**	29,914.15	71,014.07	.00	71,014.07	71,014.07	.00
Total Operations - Excluded from "CAPS"	**34-305**	59,914.15	101,014.07	.00	101,014.07	97,614.07	3,400.00
Detail:							
Salaries and Wages	**34-305-1**	.00	.00	.00	.00	.00	.00
Other Expenses	**34-305-2**	59,914.15	101,014.07	.00	101,014.07	97,614.07	3,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 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

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Paid or Charged	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

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
Payment of Bond Principal	**45-920**						XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	**45-925**	147,500.00	100,000.00		100,000.00	99,932.96	XXXXXXXXXX
Interest on Bonds	**45-930**						XXXXXXXXXX
Interest on Notes	**45-935**	25,000.00	72,500.00		72,500.00	72,117.49	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	37,309.92	XXXXXXXXXX
Principal	**45-940-2**	27,005.00					XXXXXXXXXX
Interest	**45-940-2**	10,315.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligation Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	**45-941**						XXXXXXXXXX
Interest	**45-941**						XXXXXXXXXX
Capital Lease Obligation Approved After to 7/1/2007							XXXXXXXXXX
Principal	**45-941**						XXXXXXXXXX
Interest	**45-941**						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	**45-999**	209,820.00	209,820.00	.00	209,820.00	209,360.37	.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 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**			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A4-55.1 & 40A:4-55.13)	**46-871**			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded				XXXXXXXXXX			XXXXXXXXXX
from "CAPS"	**46-999**	.00	.00	XXXXXXXXXX	.00	.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**	289,734.15	330,834.07	.00	330,834.07	326,974.44	3,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	Appropriated for 2009 by Emergency Appropriation	Appropriated Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 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
							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**	289,734.15	330,834.07	.00	330,834.07	326,974.44	3,400.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	**34-400**	2,185,454.15	2,204,344.07	.00	2,204,344.07	1,991,584.67	212,299.77
(M) Reserve for Uncollected Taxes	**50-899**	205,686.18	194,562.34	XXXXXXXXXX	194,562.34	194,562.34	XXXXXXXXXX
9. Total General Appropriations	**34-499**	2,391,140.33	2,398,906.41	.00	2,398,906.41	2,186,147.01	212,299.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2010	Appropriated for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified by All Transfers	Expended 2009 Paid or Charged	Expended 2009 Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	**34-299**	1,895,720.00	1,873,510.00	.00	1,873,510.00	1,664,610.23	208,899.77
	XXXXX						
(A) Operations - Excluded from "CAPS"	**XXXXX**	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	**34-300**	30,000.00	30,000.00	.00	30,000.00	26,600.00	3,400.00
Uniform Construction Code	**22-999**	.00	.00	.00	.00	.00	.00
Shared Service Agreements	**42-999**	.00	.00	.00	.00	.00	.00
Additional Appropriations Offset by Revenues	**34-303**	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	**40-999**	29,914.15	71,014.07	.00	71,014.07	71,014.07	.00
Total Operation - Excluded from "CAPS"	**34-305**	59,914.15	101,014.07	.00	101,014.07	97,614.07	3,400.00
(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**	209,820.00	209,820.00	.00	209,820.00	209,360.37	.00
(E) Deferred Charges - Excluded from "CAPS"	**46-999**	.00	.00	.00	.00	.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**	205,686.18	194,562.34	XXXXXXXXXX	194,562.34	194,562.34	XXXXXXXXXX
Total General Appropriations	**34-499**	2,391,140.33	2,398,906.41	.00	2,398,906.41	2,186,147.01	212,299.77

SHEETS 31 – 33 – N/A

DEDICATED WATER - SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
Operating Surplus Anticipated	**08-501**	50,000.00	27,304.00	27,304.00
Operating Surplus Anticipated with Prior Written				
Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	50,000.00	27,304.00	27,304.00
Rents	**08-503**	549,000.00	570,000.00	549,198.83
Miscellaneous	**08-505**	15,000.00	15,000.00	27,159.82
Water Tower Antenna Lease	**08-506**	40,000.00	35,000.00	40,000.00
Special Items of Revenue Anticipated with Prior				
Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	**08-129**		3,646.00	3,646.00
Additional Rents	**08-503**	45,000.00		
Deficit (General Budget)	**08-549**			
TOTAL WATER - SEWER UTILITY REVENUES	**08-599**	699,000.00	650,950.00	647,308.65

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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	136,000.00		136,000.00	132,669.31	3,330.69
Other Expenses	**55-502**	124,000.00	124,000.00		124,000.00	111,589.16	12,410.84
Ocean County Utilities Authority	**55-502**	190,000.00	180,000.00		180,000.00	179,405.20	594.80
Insurance	**55-502**	100,000.00	80,000.00		80,000.00	79,336.15	663.85
Engineering	**55-502**	15,000.00	12,000.00		12,000.00	11,262.00	738.00

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

IHT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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**	10,000.00	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**	72,000.00	47,000.00		47,000.00	47,000.00	XXXXXXXXXX
Interest on Bonds	**55-522**						XXXXXXXXXX
Interest on Notes	**55-523**	10,000.00	27,000.00		27,000.00	21,016.99	XXXXXXXXXX
Infrastructure Loan - Principal		14,000.00	13,950.00		13,950.00	13,792.39	XXXXXXXXXX
Infrastructure Loan - Interest		13,000.00	13,000.00		13,000.00	8,705.51	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

IHT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	10,263.45	2,736.55
Unemployment Compensation Insurance	**55-542**	2,000.00	2,000.00		2,000.00	1,001.78	998.22
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**	699,000.00	650,950.00	.00	650,950.00	619,041.94	21,472.95

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
Assessment Cash	**51-101**			
Deficit (General Budget)	**51-885**			
Total Assessment Revenues	**51-899**	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2010**	**Appropriated for 2009**	**Expended 2009 Paid or Charged**
Payment of Bond Principal	**51-920**			
Payment of Bond Anticipation Notes	**51-925**			
Total Assessment Appropriations	**51-999**	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
Assessment Cash	**52-101**			
Deficit Water Utility Budget	**52-885**			
Total Assessment Revenues	**52-899**	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated for 2010**	**Appropriated for 2009**	**Expended 2009 Paid or Charged**
Payment of Bond Principal	**51-920**			
Payment of Bond Anticipation Notes	**52-925**			
Total Water Utility Assessment Appropriations	**52-999**	.00	.00	.00

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated for 2010	Anticipated for 2009	Realized in Cash in 2009
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 2010**	**Appropriated for 2009**	**Expended 2009 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 2010 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	1,233,464.95
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	750.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXX
Taxes Receivable	1110300	134,070.37
Tax Title Liens Receivable	1110400	258.98
Property Acquired by Tax Lien Liquidation	1110500	
Other Receivables	1110600	5,487.16
Deferred Charges Required to be Raised in 2010 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXX
Subsequent to 2010	1110800	
Total Assets	1110900	1,374,031.46
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	876,452.54
Reserve for Receivables	2110200	139,816.51
Surplus	2110300	357,762.41
Total Liabilities, Reserves and Surplus		1,374,031.46

School Tax Levy Unpaid	2220100	1,301,596.48
Less: School tax Deferred	2220200	804,999.90
Balance Included in Above "Cash Liabilities"	2220300	496,596.58

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2009	Year 2008
Surplus Balance January 1st	2310100	332,549.70	437,320.53
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXX	XXXXXXXXX
(Percentage collected: 2009: 97.35%, 2008: 97.48%)	2310200	5,487,795.16	5,206,857.88
Delinquent Taxes	2310300	130,994.16	95,119.94
Other Revenues and Additions to Income	2310400	744,963.53	831,526.31
Total Funds	2310500	6,696,302.55	6,570,824.66
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Appropriations	2310600	2,203,884.44	2,308,494.46
School Taxes (Including Local and Regional)	2310700	2,749,049.64	2,580,940.31
County Taxes (Including Added Amounts)	2310800	1,377,209.69	1,302,021.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,396.37	46,818.98
Total Expenditures and Tax Requirements	2311100	6,338,540.14	6,238,274.96
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,338,540.14	6,238,274.96
Surplus Balance - December 31st	2311400	357,762.41	332,549.70

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	357,762.41
Current Surplus Anticipated in 2010 Budget	2311600	299,000.00
Surplus Balance Remaining	2311700	58,762.41

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

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

IHT

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 expenditues 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.

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IHT

CAPITAL BUDGET (Current Year Action)
2010

LOCAL UNIT - BOROUGH OF ISLAND HEIGHTS

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2010 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
Summit Avenue Improvements	GCF 10-01	175,000			8,750			166,250	
Installation of Water Storage Tank	UCF 10-02	1,924,640						1,924,640	
Replacement of Pump Station	UCF 10-03	17,250						17,250	
Replacement of Existing Water Treatment Plant	UCF 10-04	2,747,650						2,747,650	
Repair and Replacement of Fire Hydrants	UCF 10-05	275,860						275,860	
Purchase of Backhoe	UCF 10-06	100,000			5,000			95,000	
Purchase of Public Works Vehicle	GCF 10-07	30,000			1,500			28,500	
Purchase of Public Works Equipment	GCF 11-01	30,000			1,500			28,500	
Replacement of Bulkheads	GCF 11-02	50,000			2,500			47,500	
Improvements to Municipal Complex	GCF 12-01	50,000			2,500			47,500	
TOTALS - ALL PROJECTS	**33-199**	5,400,400			21,750			5,378,650	

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THREE YEAR CAPITAL BUDGET - 2010 - 2012
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Summit Avenue Improvements	GCF 10-01	175,000	2010	175,000					
Installation of Water Storage Tank	UCF 10-02	1,924,640	2011	1,924,640					
Replacement of Pump Station	UCF 10-03	17,250	2010	17,250					
Replacement of Existing Water Treatment Plant	UCF 10-04	2,747,650	2011	2,747,650					
Repair and Replacement of Fire Hydrants	UCF 10-05	275,860	2011	275,860					
Purchase of Backhoe	UCF 10-06	100,000	2010	100,000					
Purchase of Public Works Vehicle	GCF 10-07	30,000	2010	30,000					
Purchase of Public Works Equipment	GCF 11-01	30,000	2011		30,000				
Replacement of Bulkheads	GCF 11-02	50,000	2011		50,000				
Improvements to Municipal Complex	GCF 12-01	50,000	2012		50,000				
TOTALS - ALL PROJECTS	**33-299**	5,400,400		5,270,400	130,000				

C-4

THREE YEAR CAPITAL BUDGET - 2010 - 2012
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 2010	Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	General	Self Liquidating	Assessment	School
Summit Avenue Improvements	175,000			8,750			166,250			
Installation of Water Storage Tank	1,924,640							1,924,640		
Replacement of Pump Station	17,250							17,250		
Replacement of Existing Water Treatment Plant	2,747,650							2,747,650		
Repair and Replacement of Fire Hydrants	275,860							275,860		
Purchase of Backhoe	100,000			5,000				95,000		
Purchase of Public Works Vehicle	30,000			1,500			28,500			
Purchase of Public Works Equipment	30,000			1,500			28,500			
Replacement of Bulkheads	50,000			2,500			47,500			
Improvements to Municipal Complex	50,000			2,500			47,500			
TOTALS - ALL PROJECTS 33-399	5,400,400			21,750			318,250	5,060,400		

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the governing body of the Borough of Island Heights, County of Ocean, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 1,570,719.18 (Item 2 below) for municipal purposes, and
(b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)					
		{ BIGGS		{ GABRIEL	{ ROGALSKI
		{ BENDEL		{ TOBOADA	**Abstained** {
		{ SILVER		{	{
	Ayes	{ HEIZLER	**Nays**	{	
		{		{	{
		{		{	**Absent** {
		{		{	{

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		**08-100**	299,000.00
Miscellaneous Revenues Anticipated		**13-099**	422,021.15
Receipts from Delinquent Taxes		**15-499**	99,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		**07-190**	1,570,719.18
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:			
Item 6, Sheet 42	**07-195** .00		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	**07-191** .00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		**07-191**	.00
Total Revenues		**13-299**	2,391,140.33

SUMMARY OF APPROPRIATIONS

IHT

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXX
(a + b) Operations Including Contingent	34-201	1,718,060.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	177,660.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	59,914.15
(c) Capital Improvements	44-999	20,000.00
(d) Municipal Debt Service	45-999	209,820.00
(e) Deferred Charges - Municipal	46-999	.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	205,686.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	2,391,140.33

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2010.
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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2010,_____, Municipal Clerk

Signature

BOROUGH OF ISLAND HEIGHTS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

IHT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2010	Anticipated 2009	Realized in Cash in 2009
Amount to Be Raised	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
by Taxation	**54-190**			
Interest Income	**54-113**			
Reserve Funds:	XXXXXX			
Total Trust Fund Revenues	**54-299**			

APPROPRIATIONS	FCOA	Anticipated for 2010	Anticipated for 2009	Expended 2009 Paid or Charged	Expended 2009 Reserved
Development of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-385-1**				
Other Expenses	**54-385-2**				
Maintenance of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-375-1**				
Other Expenses	**54-375-2**				
Historic Preservation:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Salaries and Wages	**54-176-1**				
Other Expenses	**54-176-2**				
Acquisition of Lands for	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Recreation and Conservation	**54-915-2**				
Acquisition of Farmland	**54-916-2**				
Down Payments of Imprvts.	**54-902-2**				
Debt Service:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Payment of Bond Principal	**54-920-2**				XXXXXXXXXXX
Payment of Bond and	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Capital Notes	**54-925-2**				XXXXXXXXXXX
Interest on Bonds	**54-930-2**				XXXXXXXXXXX
Interest on Notes	**54-935-2**				XXXXXXXXXXX
Reserve for Future Use	**54-950-2**				
Total Trust Fund Approp.	**54-499**				

Summary of Program

Year Referendum Passed/Implemented: _____ Date

Rate Assessed: $ _____

Total Tax Collected to Date: $ _____

Total Expended to Date: $ _____

Total Acreage Preserved to Date: _____ Acres

Recreation Land Preserved in 2009: _____ Acres

Farmland Preserved in 2009: Acres

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

IHT

Contracting Unit: Borough of Island Heights

Year Ending: December 31, 2009

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.

_____
Date

_____
Clerk of the Governing Body