

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

ADOPTED
5/8/2012

MUNICIPALITY: **BOROUGH OF ISLAND HEIGHTS**

COUNTY: **OCEAN**

<u>JAMES BIGGS</u> Mayor's Name	<u>12/14</u> Term Expires
------------------------------------	------------------------------

Governing Body Members	
Name	Term Expires
<u>PETER KIER</u>	<u>12/13</u>
<u>JOHN BENDEL</u>	<u>12/14</u>
<u>JEFF SILVER</u>	<u>12/12</u>
<u>GREG HEIZLER</u>	<u>12/12</u>
<u>JOE ROGALSKI</u>	<u>12/13</u>
<u>BRIAN TABOADA</u>	<u>12/14</u>

Municipal Officials	
<u>ELLIE ROGALSKI</u> Municipal Clerk	<u>12/1/1981</u> Date of Orig. Appt. <u>57</u> Cert No.
<u>WENDY PRIOR</u> Tax Collector	<u>209</u> Cert No.
<u>LOUIS PALAZZO</u> Chief Financial Officer	<u>N-0795</u> Cert No.
<u>WILLIAM ANTONIDES, JR.</u> Registered Municipal Accountant	<u>417</u> Lic No.
<u>WILLIAM T HIERING, JR.</u> Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF ISLAND HEIGHTS

P.O. BOX 797

ISLAND HEIGHTS, NJ 08732

Fax #: 732-270-8586

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

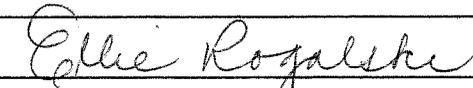
2012 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ISLAND HEIGHTS County of OCEAN for the Fiscal Year 2012.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13th day of March, 2012
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 13TH day of MARCH, 2012



Clerk
P.O. Box 797

Address
Island Heights, NJ 08732

Address

Phone Number

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

Certified by me, this 13TH day of MARCH, 2012


Registered Municipal Accountant

2807 HULLY POND RD
WALL NJ 07719

Address

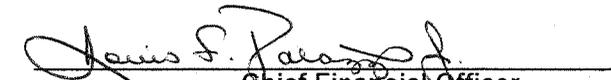
732 681 0980

Phone Number

Address

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

Certified by me, this 13th day of March, 2012


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____ 2012

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2012

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ISLAND HEIGHTS, County of OCEAN for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012

Be it Further Resolved, that said Budget be published in the ASBURY PARK PRESS

in the issue of APRIL 2ND, 2012

The Governing Body of the BOROUGH of ISLAND HEIGHTS does hereby approve the following as the Budget for the year 2012.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

- MR. KIER
- MR. HEISLER
- MR. SILVER
- MR. TABOADA
- MR. BENDEL
- MR. ROGALSKI
- MAYOR BIGGS

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH of ISLAND HEIGHTS, County of OCEAN, on March 13, 2012

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on April 12, 2012 at

7 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,890,937.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	284,486.14
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	.00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,175,423.14
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.64%</u> Percent of Tax Collections	142,273.11
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2012-\$ for Schools-State Aid 2011-\$	2,317,696.25
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	744,696.25
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,573,000.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	WATER-SEWER	
			Utility	Utility
Budget Appropriations - Adopted Budget	2,406,140.20		921,900.00	
Budget Appropriation Added by N.J.S 40A:4-87	19,866.84		.00	
Emergency Appropriations	30,000.00		.00	
Total Appropriations	2,456,007.04		921,900.00	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,238,845.77		844,301.88	
Reserved	212,006.55		77,598.12	
Unexpended Balances Canceled	5,154.72		-	
Total Expenditures and Unexpended Balances Canceled	2,244,000.49		844,301.88	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

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

*See Budget Appropriation items so marked to the right of column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION CAP CALCULATION

2011 Total General Appropriations		\$	2,406,140.00
Less Exceptions:			
Other Operations	\$	50,900.00	
Interlocal Municipal Service Agreements			
Public & Private Grants Offset by Revenue	\$	43,605.05	
Municipal Debt Service	\$	272,400.00	
Total Deferred Charges			
Reserve for Uncollected Taxes	\$	220,410.14	
Total Exceptions	\$	587,315.19	
Subtotal	\$	1,818,824.81	
Add on Adjustments:	\$	-	
Amount of which CAP is applied	\$	1,818,824.81	
CAP Adjustments:			
2.5% CAP	\$	45,470.62	
3.5% CAP by Ordinance	\$	18,188.25	
2010 Bank	\$	69,225.85	
Modification for New Construction			
\$,1,612,600 X .439	\$	7,079.31	
Total CAP Adjustments	\$	139,964.03	
Total Allowable Appropriations Within CAPS	\$	1,958,788.84	
Actual Appropriations Within CAPS	\$	1,890,937.00	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
LEVY CAP CALCULATION			
Prior Year Amount To Be Raised By Taxation	1,548,553.50	MAXIMUM ALLOWED AMOUNT TO BE RAISED BY TAXATION	1,625,248.88
Less:			
Prior Year Deferred Charges	.00	ACTUAL AMOUNT TO BE RAISED BY TAXATION	1,573,000.00
Net Prior Year Tax Levy for CAP Calculation	1,548,553.50		
Plus: 2% CAP Increase	30,971.07		
Adjusted Tax Levy Prior To Exclusions	1,579,524.57		
Exclusions:			
Increase in Shared Service Agreements			
Allowable Health Care Cost Increase	8,632.00		
Allowable Pension Obligations Increase	13.00		
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Lease Increase			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	30,000.00		
Add: Total Exclusions	38,645.00		
Less: Cancelled Exclusions			
Adjusted Tax Levy	1,618,169.57		
Additions:			
New Ratables	1,612,600.00		
Prior Years Local Municipal Tax Rate	.439	7,079.31	
New Ratable Adjustment to Levy			
LFB Approved Statewide Blanket Waivers			

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non Union Employees	178	\$ 36,373.24			
PBA Union	244	\$ 59,140.29			
Teamsters Union	99	\$ 11,098.19			
Totals	521 days	\$ 106,611.72			
	Total Funds Reserved as of end of 2011	\$ 26,293.17			
	Total Funds Appropriated in 2012	\$ 8,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	232,328.11	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	232,328.11	299,000.00	299,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	4,250.00	6,900.00	4,252.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	33,830.00	45,000.00	33,837.92
Other	08-109			
Interest and Costs on Taxes	08-112	25,240.00	25,000.00	25,249.61
Interest on Investments and Deposits	08-113	650.00	500.00	652.54
Beach Fees	08-115	21,420.00	20,000.00	21,421.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Borough Hall Lease				
Cable TV Franchise Fees		21,020.00	21,000.00	21,026.75
Post Office Lease		40,980.00	37,000.00	40,980.00
Antenna Lease		124,130.00	110,000.00	124,138.73
Total Section A: Local Revenues	08-001	271,520.00	265,400.00	271,559.30

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	9,500.00		14,000.00		9,502.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	9,500.00		14,000.00		9,502.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
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 Offset with Appropriations	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004					1,859.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2012		2011		in 2011	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	232,328.11		299,000.00		299,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	271,520.00		265,400.00		271,559.30	
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00		117,407.00		117,407.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	9,500.00		14,000.00		9,502.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003			0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	10,041.14		43,605.05		63,471.89	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004					1,859.00	
Total Miscellaneous Revenues	13-099	408,468.14		440,412.05		463,799.19	
4. Receipts from Delinquent Taxes	15-499	103,900.00		118,174.65		130,035.82	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	744,696.25		857,586.70		892,835.01	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,573,000.00		1,548,553.50		1,649,211.09	xx
b) Addition to Local District School Tax	07-191						xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,573,000.00		1,548,553.50		1,649,211.09	
7. Total General Revenues	13-299	2,317,696.25		2,406,140.20		2,542,046.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Other Expenses	20-100-2	17,000.00	16,000.00		13,000.00	9,774.19	3,225.81
Mayor and Council							
Salaries and Wages	20-110-1	19,000.00	20,400.00		20,400.00	19,062.00	1,338.00
Other Expenses	20-110-2	2,000.00	1,800.00		1,550.00	796.00	754.00
Municipal Clerk's Office							
Salaries and Wages	20-120-1	67,000.00	68,000.00		68,000.00	63,344.26	4,655.74
Other Expenses	20-120-2	6,000.00	5,500.00		5,500.00	3,887.98	1,612.02
Advertising Budget	20-120-2	500.00	500.00		500.00	155.00	345.00
Elections							
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	8,705.61	1,294.39
Financial Administration							
Salaries and Wages	20-130-1	40,700.00	52,207.00		51,107.00	46,740.13	4,366.87
Other Expenses	20-130-2	9,000.00	8,500.00		8,500.00	8,398.88	101.12
Audit	20-135-2	20,000.00	20,000.00		19,000.00	18,776.00	224.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	5,404.33	1,595.67
Collection of Taxes							
Salaries and Wages	20-145-1	70,700.00	54,000.00		51,000.00	43,180.96	7,819.04
Other Expenses	20-145-2	4,900.00	4,400.00		4,400.00	4,200.28	199.72
Assessment of Taxes							
Salaries and Wages	20-150-1	13,900.00	14,400.00		14,400.00	13,205.94	1,194.06
Other Expenses	20-150-2	1,000.00	1,000.00		1,000.00	334.54	665.46
Tax Map Revision	20-150-2	2,000.00	1,500.00		500.00	0.00	500.00
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	4,682.24	317.76
Other Expenses	20-155-2	45,000.00	27,000.00		44,000.00	39,024.88	4,975.12
Counsel - Labor							
Other Expenses	20-155.2	3,000.00	3,000.00		3,000.00	3,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Cost							
Other Expenses	20-165-2	17,000.00	15,000.00		15,000.00	12,730.60	2,269.40
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	6,000.00	6,000.00		6,000.00	5,516.16	483.84
Other Expenses -- Legal	21-180-2	5,800.00	4,000.00		2,000.00	938.00	1,062.00
Other Expenses -- Miscellaneous	21-180-2	1,500.00	1,350.00		1,350.00	942.68	407.32
Code Enforcement and Zoning							
Salaries and Wages	22-195-1	6,500.00	6,500.00		6,500.00	5,632.18	867.82
Other Expenses	22-195-2	500.00	450.00		450.00	0.00	450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	25,000.00	25,000.00		25,000.00	24,889.28	110.72
Surety Bond Premiums	23-210-2						
Other insurance	23-210-2	24,000.00	24,000.00		24,000.00	24,000.00	0.00
Workers Compensation	23-215-2	62,000.00	62,000.00		62,000.00	54,340.64	7,659.36
Employee Group Insurance	23-220-2	115,000.00	104,000.00		104,000.00	86,903.15	17,096.85
PUBLIC SAFETY							
Police							
Salaries & Wages	25-240-1	430,066.00	430,066.00		430,066.00	371,630.71	58,435.29
Other Expenses	25-240-2	30,000.00	24,000.00		22,000.00	17,829.63	4,170.37
Vehicle Acquisition	25-240-2						
Medical Testing	25-240-2	5,000.00	1,000.00		750.00	630.00	120.00
Blood Borne Pathogens - Hepatitis B	25-240-2						
Crossing Guards and Badge Checkers							
Salaries and Wages	25-240-1	13,000.00	13,000.00		13,750.00	12,704.50	1,045.50
Other Expenses	25-240-2	1,000.00	900.00		900.00	0.00	900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	4,000.00		4,000.00	1,592.86	2,407.14
First Aid							
Other Expenses	25-260-2	1,700.00	1,200.00		1,200.00	1,200.00	0.00
Contribution	25-260-2	4,500.00	4,500.00		4,500.00	4,500.00	0.00
Fire Department							
Aid to Volunteer Fire Company	25-255-2	20,000.00	15,000.00		15,000.00	15,000.00	0.00
Other Expenses	25-265-2	4,000.00	4,000.00		4,000.00	2,560.14	1,439.86
Municipal Prosecutor							
Salaries and Wages	25-275-1	11,500.00	11,300.00		11,500.00	11,004.01	495.99
Other Expenses	25-275-2	700.00	600.00		600.00	314.00	286.00
Municipal Court							
Salaries and Wages	43-490-1	28,100.00	28,000.00		26,000.00	23,149.60	2,850.40
Other Expenses	43-490-2	4,700.00	3,500.00		3,500.00	1,718.20	1,781.80
Public Defender							
Salaries and Wages	43-495-1	1,200.00	1,200.00		1,200.00	0.00	1,200.00
Other Expenses	43-495-2	1,000.00	1,000.00		500.00	156.49	343.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Public Buildings and Grounds							
Salaries and Wages	26-300-1	96,400.00	95,900.00		95,900.00	94,789.83	1,110.17
Other Expenses	26-300-2	30,150.00	30,150.00		27,650.00	24,385.92	3,264.08
Solid Waste Collection							
Contractual	26-305-2	161,000.00	161,000.00		161,000.00	159,677.88	1,322.12
Other Expenses	26-305-2	500.00	1,000.00		500.00	0.00	500.00
Recycling							
Salaries and Wages	26-305-1	38,400.00	38,400.00		38,400.00	37,459.86	940.14
Other Expenses	26-305-2	9,000.00	8,100.00		6,600.00	3,183.29	3,416.71
Vehicle Maintenance							
Other Expenses	26-315-2	18,000.00	18,000.00		18,000.00	10,463.18	7,536.82
Shade Trees							
Other Expenses	26-310-2	250.00	225.00		225.00	0.00	225.00
Snow Removal							
Salaries and Wages	26-290-1	8,000.00	8,000.00		8,000.00	0.00	8,000.00
Other Expenses	26-290-2	8,000.00	8,000.00		8,000.00	928.42	7,071.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	0.00	500.00
Other Expenses	27-330-2	500.00	450.00		450.00	0.00	450.00
Mental Health Program (N.J.S. 40:5-2.9)							
Other Expenses	27-330-2	10.00	10.00		10.00	0.00	10.00
Environmental Committee							
Other Expenses	27-335-2	2,500.00	2,000.00		2,000.00	1,985.57	14.43
Dog Regulation							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	2,000.00	500.00		500.00	0.00	500.00
Senior Advisory Committee							
Other Expenses	28-370-2	1,000.00	550.00		550.00	302.00	248.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	11,000.00		11,000.00				11,000.00		10,460.10		539.90	
Other Expenses	22-195-2	1,000.00		500.00				500.00		8.38		491.62	
Fire Official													
Salaries and Wages	25-265-1	4,650.00		4,500.00				4,600.00		4,229.92		370.08	
Other Expenses	25-265-2	500.00		450.00				450.00		399.90		50.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2011							
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Gasoline	31-460-2	22,000.00		20,000.00			20,000.00			14,030.64		5,969.36	
Electricity	31-430-2	34,000.00		32,000.00			32,000.00			31,832.99		167.01	
Telephone	31-440-2	15,000.00		17,000.00			17,000.00			12,810.88		4,189.12	
Natural Gas	31-446-2	12,000.00		12,000.00			12,000.00			9,979.69		2,020.31	
Street Lighting	31-435-2	23,000.00		23,000.00			23,000.00			21,064.68		1,935.32	
Total Operations {item 8(A)} within "CAPS"	34-199	1,702,926.00		1,639,108.00			1,635,058.00			1,428,010.50		207,047.50	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	1,702,926.00		1,639,108.00			1,635,058.00			1,428,010.50		207,047.50	
Detail:													
Salaries and Wages	34-201-1	878,516.00		875,273.00			870,223.00			773,714.80		96,508.20	
Other Expenses (Including Contingent)	34-201-2	824,410.00		763,835.00			764,835.00			654,295.70		110,539.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	68,000.00		67,745.00				67,745.00		67,745.00		0.00	
Social Security System (O.A.S.I)	36-472	67,000.00		60,000.00				65,000.00		61,616.77		3,383.23	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	47,251.00		46,312.00				46,312.00		46,312.00		0.00	
Unemployment Insurance	23-225	5,600.00		5,500.00				5,550.00		5,284.18		265.82	
Defined Contribution Retirement Program	36-477	160.00		160.00				160.00		0.00		160.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	188,011.00		179,717.00				184,767.00		180,957.95		3,809.05	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	1,890,937.00		1,818,825.00				1,819,825.00		1,608,968.45		210,856.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999		0.00		0.00		0.00		0.00		0.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Shared Service Agreements	42-999	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Clean Communities Grant	41-700-2	4,000.00		4,000.00			4,000.00		4,000.00			0.00	
Division of Criminial Justice - Body Armor	41-700-2	1,266.87		3,944.12			3,944.12		3,944.12			0.00	
Recycling Tonnage Grant	41-700-2	1,774.27		660.93			660.93		660.93			0.00	
Community Development Block Grant	41-700-2			35,000.00			35,000.00		3,500.00			0.00	
Ocean County 966 Equipment Grant - FY 2012	41-700-2						19,866.84		19,866.84			0.00	
Green Communities Grant	41-700-2	3,000.00											
Green Communities Match	41-700-2	3,000.00											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	13,041.14		43,605.05				63,471.89		63,471.89			0.00
Total Operations - Excluded from "CAPS"	34-305	44,041.14		74,505.05				93,371.89		92,221.89			1,150.00
Detail:													
Salaries & Wages	34-305-1	0.00		0.00									
Other Expenses	34-305-2	44,041.14		74,505.05				93,371.89		92,221.89			1,150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	110,000.00							XXXXXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			200,000.00			200,000.00	200,000.00	XXXXXXXXXXXXXXX XXX
Interest on Bonds	45-930	43,130.00							XXXXXXXXXXXXXXX XXX
Interest on Notes	45-935			35,000.00		30,000.00	65,000.00	59,932.36	XXXXXXXXXXXXXXX XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX XXX
Loan Repayments for Principal and Interest	45-940								XXXXXXXXXXXXXXX XXX
Principal	45-940-2	28,100.00		27,600.00			27,600.00	27,600.00	XXXXXXXXXXXXXXX XXX
Interest	45-940-2	9,215.00		9,800.00			9,800.00	9,712.92	XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
									XXXXXXXXXXXXXXX XXX
Capital Lease Obligations Approved Prior to 7/1/2007									XXXXXXXXXXXXXXX XXX
Principal	45-941								XXXXXXXXXXXXXXX XXX
Interest	45-941								XXXXXXXXXXXXXXX XXX
Capital Lease Obligations Approved After 7/1/2007									XXXXXXXXXXXXXXX XXX
Principal	45-941								XXXXXXXXXXXXXXX XXX
Interest	45-941								XXXXXXXXXXXXXXX XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	190,445.00		272,400.00		30,000.00	302,400.00	297,245.28	XXXXXXXXXXXXXXX XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	30,000.00				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	30,000.00				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480												
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	284,486.14		366,905.05		30,000.00		415,771.89		409,467.17		1,150.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	284,486.14		366,905.05		30,000.00		415,771.89		409,467.17		1,150.00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,175,423.14		2,185,730.05		30,000.00		2,235,596.89		2,018,435.62		212,006.55	
(M) Reserve for Uncollected Taxes	50-899	142,273.11		220,410.15		XXXXXXXXXXXXXX	XXX	220,410.15		220,410.15		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	2,317,696.25		2,406,140.20		30,000.00		2,456,007.04		2,238,845.77		212,006.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,890,937.00	1,818,825.00	-	1,819,825.00	1,608,968.45	210,856.55
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX	XXXXXXXXXXXXXX XX
Other Operations	34-300	31,000.00	30,900.00	.00	29,900.00	28,750.00	1,150.00
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 Revs.	34-303	.00	.00	.00	.00	.00	.00
Public & Private Progs Offset by Revs.	40-999	13,041.14	43,605.05	.00	63,471.89	63,471.89	.00
Total Operations- Excluded from "CAPS"	34-305	44,041.14	74,505.05	0.00	93,371.89	92,221.89	1,150.00
(C) Capital Improvements	44-999	20,000.00	20,000.00	.00	20,000.00	20,000	.00
(D) Municipal Debt Service	45-999	190,445.00	272,400.00	30,000	302,400.00	297,245.28	XXXXXXXXXXXXXX XX
(E) Total Deferred Charges(sheet 18+28)	46-999	30,000.00	.00	XXXXXXXXXXXXXX XX	.00	.00	XXXXXXXXXXXXXX XX
(F) Judgements	37-480	.00	.00	.00	.00	.00	.00
(G) Cash Deficit	46-885	.00	.00	XXXXXXXXXXXXXX XX	.00	.00	XXXXXXXXXXXXXX XX
(K) Local District School Purposes	24-410	.00	.00	.00	.00	.00	XXXXXXXXXXXXXX XX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXXXXXX XX	.00	.00	XXXXXXXXXXXXXX XX
(M) Reserve for Uncollected Taxes	50-899	142,273.11	220,410.15	XXXXXXXXXXXXXX XX	220,410.15	220,410.15	XXXXXXXXXXXXXX XX
Total General Appropriations	34-499	2,317,696.25	2,406,140.20	30,000.00	2,456,007.04	2,238,845.77	212,006.55

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2011			
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated							Expended 2011				
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated						Expended 2011					
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	136,000.00		136,000.00				136,000.00		103,038.09		32,961.91	
Other Expenses	55-502	124,000.00		124,000.00				124,000.00		120,235.41		3,764.59	
Ocean County Utilities Authority	55-502	200,000.00		195,000.00				195,000.00		195,000.00		.00	
Insurance	55-502	100,000.00		100,000.00				100,000.00		86,903.13		13,096.87	
Engineering	55-502	18,000.00		18,000.00				18,000.00		3,609.00		14,391.00	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	10,000.00		10,000.00		XXXXXXXXXXXXXX	XX	10,000.00		10,000.00			
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	51,000.00										XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation and Capital Notes	55-521			100,000.00				100,000.00		100,000.00		XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	23,439.00										XXXXXXXXXXXXXX	XX
Interest on Notes	55-523			19,500.00				19,500.00		14,738.91		XXXXXXXXXXXXXX	XX
Infrastructure Loan - Principal	55-524	21,265.00		21,600.00				21,600.00		21,600.00		XXXXXXXXXXXXXX	XX
Infrastructure Loan - Interest	55-525	7,800.00		8,100.00				8,100.00		8,100.00		XXXXXXXXXXXXXX	XX
NJ EIT Loan - Principal	55-526	199,635.00		83,100.00				83,100.00		83,100.00		XXXXXXXXXXXXXX	XX
NJ EIT Loan - Interest and Fees	55-527	182,101.00		94,600.00				94,600.00		94,521.27		XXXXXXXXXXXXXX	XX

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Expended 2011											
		for 2012		for 2011		for 2011 By Emergency Appropriation		Total for 2011 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	10,000.00		10,000.00				10,000.00		7,504.46		2,495.54	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00		2,000.00				2,000.00		1,111.79		888.21	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	1,085,240.00		921,900.00				921,900.00		849,462.06		67,598.12	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2012
		2012	2011	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2010 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	1,287,860.70
Due from State of N.J.(c20,P.L. 1971)	1111000	1,250.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx xx
Taxes Receivable	1110300	103,136.13
Tax Title Liens Receivable	1110400	1,798.04
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	42,795.40
Deferred Charges Required to be in 2012 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 20112	1110800	
Total Assets	1110900	1,466,840.27
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,023,927.59
Reserves for Receivables	2110200	147,729.57
Surplus	2110300	295,183.11
Total Liabilities, Reserves and Surplus		1,466,840.27

School Tax Levy Unpaid	2220100	1,393,228.84
Less School Tax Deferred	2220200	804,999.90
*Balance Included in Above "Cash Liabilities"	2220300	588,228.94

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	365,825.29	356,230.41
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2011: 97.64%, 2010: 97.42%)	2310200	5,802,913.60	5,622,304.81
Delinquent Taxes	2310300	130,035.82	133,622.62
Other Revenues and Additions to Income	2310400	600,963.43	636,927.58
Total Funds	2310500	6,899,737.94	6,749,085.42
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,230,442.17	2,189,805.29
School Taxes (Including Local and Regional)	2310700	2,947,259.76	2,749,533.23
County Taxes (Including Added Tax Amounts)	2310800	1,426,852.90	1,443,921.61
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	6,604,554.83	6,383,260.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,604,554.83	6,383,260.13
Surplus Balance - December 31st	2311400	295,183.11	365,825.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	295,183.11
Current Surplus Anticipated in 2012 Budget	2311600	225,000.00
Surplus Balance Remaining	2311700	70,183.11

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

**CAPITAL BUDGET (Current Year Action)
2012**

Local Unit BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replace Police Radio Equipment	GCF-12-01	30,000			1,500			28,500	
Long Point Bulkhead Fall Planting	GCF-12-02	15,000			750			14,250	
TOTAL - ALL PROJECTS	33-199								

**THREE YEAR CAPITAL PROGRAM -2012 -2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ISLAND HEIGHTS

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Equipment		40,000			2,000			38,000			
Replacement of Bulkheads		50,000			2,500			47,500			
Improvements to Municipal Complex		100,000			5,000			95,000			
Roadway Improvements		200,000			10,000			190,000			
Replace Police Radios		30,000			1,500			28,500			
Long Poin Bulkhead Fall Planting		15,000			750			14,250			
TOTAL - ALL PROJECTS	33-399	435,000	0	0	21,750	0	0	413,250	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the _____ Borough Council _____ 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)\$ 1,573,000.00 (Item 2 below) for municipal purposes, and
 (b)\$.00 (Item 3 below) for school purposes in Type I School District 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)

Ayes { Biggs, Silver, Heizler, Bendel Nays { Taboada, Rogalski

Abstained { Kier

Absent {

SUMMARY OF REVENUES

1. General Revenues

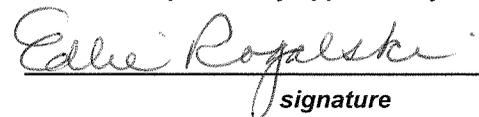
Surplus Anticipated	08-100	\$	232,328.11
Miscellaneous Revenues Anticipated	13-099	\$	408,468.14
Receipts from Delinquent Taxes	15-499	\$	103,900.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,573,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	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	\$	2,317,696.25

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,702,926.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 188,011.00
(g) Cash Deficit	46-885	\$.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 44,041.14
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 190,445.00
(e) Deferred Charges - Municipal	46-999	\$ 30,000.00
(f) Judgements	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 District School Purposes	29-410	\$.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 142,273.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$.00
Total Appropriations	34-499	\$ 2,317,696.25

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 8th _____ day of _____ May _____, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of May, 2012

 _____, Clerk
signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
FROM TRUST FUND	FCOA	2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					N A					
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2011: _____ (Acres)</p> <p>Farmland preserved in 2011: _____ (Acres)</p>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: BOROUGH OF ISLAND HEIGHTS

Year Ending: 2011

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

1

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 exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

May 8, 2012

Date



Clerk of the Governing Body