

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

**ADOPTED
COPY**

MUNICIPALITY: **BOROUGH OF ISLAND HEIGHTS**

COUNTY: **OCEAN**

JAMES BIGGS	12/31/2014
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
JEFFREY SILVER	12/13/2015
JOHN BENDEL	12/31/2014
GREGORY HEIZLER	12/31/2015
PETER KIER	12/31/2013
JOSEPH ROGALSKI	12/31/2013
BRIAN TABOADA	12/31/2014

Official Mailing Address of Municipality

Please attach this to your 2013 Budget and Mail to:

BOROUGH OF ISLAND HEIGHTS

P.O. BOX 797

ISLAND HEIGHTS, NJ 08732

Fax #: **732-270-8586**

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

Division Use Only	
Municode:	
Public Hearing Date:	

2013 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ISLAND HEIGHTS County of OCEAN for the Fiscal Year 2013.

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

26TH day of March, 2013
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 26TH day of March, 2013

Ellie Rogalski
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 26TH day of MARCH, 2013

[Signature]
Registered Municipal Accountant
2807 HURLEY POND RD.
Address
WALL NJ 07719
Address
732-681-0980
Phone Number

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 26th day of MARCH, 2013

[Signature]
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: _____ 2013 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. 40A:4-79.

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

Dated: _____ 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ISLAND HEIGHTS, County of OCEAN for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of APRIL 8TH, 2013

The Governing Body of the BOROUGH of ISLAND HEIGHTS does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

MR. BENDEL
MR. ROGALSKI
MR. TABOADA
MR. SILVER
MAYOR BIGGS

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

MR. HEIZLER
MR. KIER

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 26TH, 2013

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on APRIL 23RD, 2013 at

7 o'clock ~~at~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
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)}	1,912,153.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	276,172.95	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,188,325.95	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.26%</u> Percent of Tax Collections	166,907.69	
Building Aid Allowance 2012-\$		
for Schools-State Aid 2011-\$	2,355,233.64	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	719,233.64	
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)	1,636,000.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	WATER-SEWER	
			Utility	Utility
Budget Appropriations - Adopted Budget	2,317,696.25		1,085,240.00	
Budget Appropriation Added by N.J.S 40A:4-87	55,500.00			
Emergency Appropriations	85,000.00			
Total Appropriations	2,458,196.25		1,085,240.00	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,170,943.20		1,027,153.93	
Reserved	287,242.97		46,649.19	
Unexpended Balances Canceled	10.08		11,436.88	
Total Expenditures and Unexpended Balances Cancelled	2,458,196.25		1,085,240.00	
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

2012 Total General Appropriations		\$	2,317,696.25
Less Exceptions:			
Other Operations	\$	31,000.00	
Capital Improvements	\$	20,000.00	
Public & Private Grants Offset by Revenue	\$	13,041.14	
Municipal Debt Service	\$	190,445.00	
Total Deferred Charges	\$	30,000.00	
Reserve for Uncollected Taxes	\$	142,273.00	
Total Exceptions		\$	426,759.14
Subtotal		\$	1,890,937.11
Add on Adjustments:		\$	-
Amount of which CAP is applied		\$	1,890,937.11
CAP Adjustments:			
2.0% CAP	\$	37,818.74	
3.5% CAP by Ordinance	\$	28,364.06	
2011 Bank	\$	18,188.25	
Modification for New Construction \$1,596,800 X .449	\$	7,170.00	
Total CAP Adjustments		\$	91,541.05
Total 2013 Allowable Appropriations Within CAPS		\$	1,982,478.16
Actual 2013 Appropriations Within CAPS		\$	1,932,153.00

HEALTH INSURANCE CONTRIBUTIONS

Total Health Insurance Costs for 2012:	\$	198,619.19
Employee Contribution Amounts Received in 2012:	\$	16,281.15
Employer's Share of 2012 Health Insurance Costs:	\$	182,338.04

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	1,573,000.00
Less: Prior Year Deferred Charges	(30,000.00)
Net Prior Year Tax Levy for CAP Calculation	1,543,000.00
Plus: 2% CAP Increase	30,860.00
Adjusted Tax Levy Prior To Exclusions	1,573,860.00
Exclusions:	
Allowable Pension Obligations Increase	782.00
Allowable LOSAP Increase	420.00
Current Year Deferred Charges: Emergencies	<u>37,000.00</u>
Add: Total Exclusions	38,202.00
Less: Cancelled Exclusions	(1,010.00)
Adjusted Tax Levy	1,611,052.00
Additions:	
New Ratables (\$1,596,800 X .449)	7,176.00
CY 2011 CAP Bank Utilitized in CY 2013	1,033.00
CY 2012 CAP BANK Utilitized in CY 2013	<u>70,000.00</u>
MAXIMUM ALLOWED AMOUNT TO BE RAISED BY TAXATION FOR 2013	1,689,261.00
ACTUAL 2013 AMOUNT TO BE RAISED BY TAXATION	1,636,000.00

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

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	184	\$ 31,556.18			
PBA Union	283	\$ 60,548.36	X		
Teamsters Union	114.5	\$ 11,798.87	X		
Totals	581.5 days	\$ 103,903.41			
	Total Funds Reserved as of end of 2012	\$ 49,700.37			
	Total Funds Appropriated in 2013	\$ 8,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	165,176.00	232,328.11	232,328.11
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	165,176.00	232,328.11	232,328.11
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	6,600.00	4,250.00	6,623.25
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	35,125.00	33,830.00	35,125.00
Other	08-109			
Interest and Costs on Taxes	08-112	20,500.00	25,240.00	20,528.19
Interest on Investments and Deposits	08-113	502.69	650.00	523.38
Beach Fees	08-115	21,500.00	21,420.00	21,525.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable TV Franchise Fees	08-117	22,300.00	21,020.00	22,379.20
Post Office Lease	08-118	40,950.00	40,980.00	40,980.00
Antenna Lease	08-119	123,400.00	124,130.00	123,403.07
Total Section A: Local Revenues	08-001	270,877.69	271,520.00	271,087.09

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
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	18,000.00		9,500.00		18,079.00	
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	18,000.00		9,500.00		18,079.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-445.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003		0.00		0.00		0.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2013		2012		in 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue							
Anticipated with Prior Written Consent of Director of Local Government							
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant	10-701	397.29		1,774.27		1,774.27	
Clean Communities Grant	10-770			4,000.00		4,000.00	
Community Development Block Grant	10-714			32,500.00		32,500.00	
Body Armor Fund	10-715	1,375.66		1,266.87		1,266.87	
Friends of Recreation Donation	10-706			3,000.00		3,000.00	
Green Communities Grant	10-710			3,000.00		3,000.00	
Sustainable Jersey Grant	10-711			20,000.00		20,000.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash			
		2013	2012	in 2012			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	165,176.00		232,328.11		232,328.11	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	270,877.69		271,520.00		271,087.09	
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	18,000.00		9,500.00		18,079.00	
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		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		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	1,772.95		65,541.14		65,541.14	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	0.00		0.00		0.00	
Total Miscellaneous Revenues	13-099	408,057.64		463,968.14		472,114.23	
4. Receipts from Delinquent Taxes	15-499	146,000.00		103,900.00		102,134.87	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	719,233.64		800,196.25		806,577.21	
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	1,636,000.00		1,573,000.00		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,636,000.00		1,573,000.00		1,537,056.10	
7. Total General Revenues	13-299	2,355,233.64		2,373,196.25		2,343,633.31	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	12,846.10	4,153.90
Mayor and Council							
Salaries and Wages	20-110-1	19,000.00	19,000.00		19,000.00	17,880.46	1,119.54
Other Expenses	20-110-2	2,000.00	2,000.00		1,500.00	1,119.66	380.34
Municipal Clerk's Office							
Salaries and Wages	20-120-1	76,000.00	67,000.00		67,000.00	62,774.26	4,225.74
Other Expenses	20-120-2	6,000.00	6,000.00		6,000.00	2,568.57	3,431.43
Advertising Budget	20-120-2	500.00	500.00		500.00	265.50	234.50
Elections							
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	171.72	9,828.28
Financial Administration							
Salaries and Wages	20-130-1	33,200.00	40,700.00		40,700.00	31,959.91	8,740.09
Other Expenses	20-130-2	8,000.00	9,000.00		7,500.00	6,330.67	1,169.33
Audit	20-135-2	16,000.00	20,000.00		20,000.00	15,300.00	4,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Computerized Data Processing							
Other Expenses	20-140-2	7,000.00	7,000.00		6,000.00	4,528.15	1,471.85
Collection of Taxes							
Salaries and Wages	20-145-1	76,100.00	70,700.00		69,700.00	48,836.47	20,863.53
Other Expenses	20-145-2	4,000.00	4,900.00		4,900.00	4,348.00	552.00
Assessment of Taxes							
Salaries and Wages	20-150-1	15,000.00	13,900.00		13,900.00	13,205.94	694.06
Other Expenses	20-150-2	1,000.00	1,000.00		1,000.00	367.94	632.06
Tax Map Revision	20-150-2	2,000.00	2,000.00		1,000.00	175.00	825.00
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	3,366.50	1,633.50
Other Expenses	20-155-2	47,000.00	45,000.00		46,000.00	44,276.00	1,724.00
Counsel - Labor							
Other Expenses	20-155.2	5,000.00	3,000.00		5,000.00	3,000.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" -(Continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Cost							
Other Expenses	20-165-2	25,000.00	17,000.00		29,000.00	24,211.67	4,788.33
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	3,000.00	5,800.00		3,800.00	1,059.00	2,741.00
Other Expenses -- Miscellaneous	21-180-2	750.00	1,500.00		1,500.00	273.00	1,227.00
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	500.00		500.00	0.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
General Liability	23-210-2	25,600.00	25,000.00		26,000.00	26,000.00	0.00
Surety Bond Premiums	23-210-2						
Other insurance	23-210-2	22,200.00	24,000.00		24,500.00	24,500.00	0.00
Workers Compensation	23-215-2	63,000.00	62,000.00		62,500.00	51,717.53	10,782.47
Employee Group Insurance	23-220-2	109,000.00	115,000.00		113,500.00	99,309.60	14,190.40
PUBLIC SAFETY							
Police							
Salaries & Wages	25-240-1	465,000.00	430,066.00		428,566.00	396,305.14	32,260.86
Other Expenses	25-240-2	30,000.00	30,000.00		30,000.00	27,931.53	2,068.47
Vehicle Acquisition	25-240-2						
Medical Testing	25-240-2	2,500.00	5,000.00		4,000.00	560.00	3,440.00
Blood Borne Pathogens - Hepatitis B	25-240-2						
Crossing Guards and Badge Checkers							
Salaries and Wages	25-240-1	13,900.00	13,000.00		11,000.00	8,433.80	2,566.20
Other Expenses	25-240-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Service							
Salaries and Wages	25-252-1	2,500.00	2,600.00		2,600.00	2,480.00	120.00
Other Expenses	25-252-2	4,025.00	5,000.00		5,000.00	2,602.15	2,397.85
Fire Department							
Other Expenses	25-255-2	4,000.00	4,000.00		4,000.00	1,350.00	2,650.00
Contribution	25-255-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
First Aid Squad							
Other Expenses	25-260-2	1,700.00	1,700.00		1,700.00	1,700.00	0.00
Contribution	25-260-2	4,500.00	4,500.00		4,500.00	4,500.00	0.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	11,300.00	11,500.00		11,500.00	10,572.48	927.52
Other Expenses	25-275-2	700.00	700.00		700.00	129.00	571.00
Municipal Court							
Salaries and Wages	43-490-1	24,870.00	28,100.00		28,100.00	25,213.74	2,886.26
Other Expenses	43-490-2	4,400.00	4,700.00		4,700.00	1,982.87	2,717.13
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		1,000.00	280.00	720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Public Buildings and Grounds							
Salaries and Wages	26-300-1	89,600.00	96,400.00		96,400.00	88,036.38	8,363.62
Other Expenses	26-300-2	48,000.00	30,150.00	25,000.00	63,150.00	51,122.46	12,027.54
Hurricane Sandy Special Emergency				60,000.00	60,000.00	31,698.25	28,301.75
Solid Waste Collection							
Contractual	26-305-1	152,000.00	161,000.00		150,000.00	142,984.64	7,015.36
Other Expenses	26-305-2	500.00	500.00		500.00	0.00	500.00
Recycling							
Salaries and Wages	26-305-1	38,400.00	38,400.00		38,400.00	38,243.58	156.42
Other Expenses	26-305-2	7,000.00	9,000.00		8,000.00	5,621.89	2,378.11
Vehicle Maintenance							
Other Expenses	26-315-2	27,000.00	18,000.00		22,500.00	22,165.50	334.50
Shade Trees							
Other Expenses	26-310-2	250.00	250.00		250.00	0.00	250.00
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	0.00	8,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	500.00		500.00	271.00	229.00
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	2,000.00	2,500.00		2,500.00	2,039.44	460.56
Dog Regulation							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	2,000.00	2,000.00		1,000.00	0.00	1,000.00
Senior Advisory Committee							
Other Expenses	28-370-2	500.00	1,000.00		1,000.00	247.00	753.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	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		1,000.00				500.00		0.00		500.00	
Fire Official	25-265												
Salaries and Wages	25-265-1	4,650.00		4,650.00				4,650.00		4,575.22		74.78	
Other Expenses	25-265-2	500.00		500.00				500.00		103.12		396.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Gasoline	31-460-2	22,000.00		22,000.00				22,000.00		15,503.34		6,496.66	
Electricity	31-430-2	34,000.00		34,000.00				33,500.00		20,835.54		12,664.46	
Telephone	31-440-2	15,000.00		15,000.00				14,500.00		10,796.46		3,703.54	
Natural Gas	31-446-2	12,000.00		12,000.00				11,500.00		9,618.36		1,881.64	
Street Lighting	31-435-2	23,000.00		23,000.00				22,500.00		17,374.98		5,125.02	
Total Operations {item 8(A)} within "CAPS"	34-199	1,746,355.00		1,702,926.00		85,000.00		1,788,926.00		1,511,027.71		277,898.29	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	1,746,355.00		1,702,926.00		85,000.00		1,788,926.00		1,511,027.71		277,898.29	
Detail:													
Salaries and Wages	34-201-1	912,020.00		878,516.00		0.00		874,016.00		777,425.82		96,590.18	
Other Expenses (Including Contingent)	34-201-2	834,335.00		824,410.00		85,000.00		914,910.00		733,601.89		181,308.11	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	47,060.00		68,000.00				68,000.00		68,000.00		0.00	
Social Security System (O.A.S.I)	36-472	64,000.00		67,000.00				67,000.00		60,733.40		6,266.60	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	48,978.00		47,251.00				47,251.00		47,251.00		0.00	
Unemployment Insurance	23-225	5,600.00		5,600.00				5,600.00		3,931.92		1,668.08	
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	165,798.00		188,011.00		0.00		188,011.00		179,916.32		8,094.68	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	1,912,153.00		1,890,937.00		85,000.00		1,976,937.00		1,690,944.03		285,992.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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	XXXXXXXXXXXXXXXXXXXXXXXX	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 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 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		0.00	
Division of Criminal Justice - Body Armor	41-700-2	1,375.66		1,266.87				1,266.87		1,266.87		0.00	
Recycling Tonnage Grant	41-700-2	397.29		1,774.27				1,774.27		1,774.27		0.00	
Green Communities Grant	41-700-2			3,000.00				3,000.00		3,000.00		0.00	
Green Communities Match	41-700-2			3,000.00				3,000.00		3,000.00		0.00	
Sustainable Jersey Grant	41-700-2			20,000.00				20,000.00		20,000.00		0.00	
2012 Community Development Block Grant	41-700-2			32,500.00				32,500.00		32,500.00		0.00	
Friends of Recreation Donation	41-700-2			3,000.00				3,000.00		3,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999		0.00		20,000.00		0.00		20,000.00		20,000.00		0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	109,000.00		110,000.00			110,000.00	110,000.00	XXXXXXXXXXXXXXX XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925								XXXXXXXXXXXXXXX XXX
Interest on Bonds	45-930	41,000.00		43,130.00			43,130.00	43,125.00	XXXXXXXXXXXXXXX XXX
Interest on Notes	45-935								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	28,700.00		28,100.00			28,100.00	28,097.69	XXXXXXXXXXXXXXX XXX
Interest	45-940-2	8,700.00		9,215.00			9,215.00	9,212.23	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	19,000.00							XXXXXXXXXXXXXXX XXX
Interest	45-941								XXXXXXXXXXXXXXX XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	206,400.00		190,445.00		0.00	190,445.00	190,434.92	XXXXXXXXXXXXXXX XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2012							
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870	25,000.00		30,000.00		xxxxxxxxxxxxxxx	xxx	30,000.00		30,000.00		xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	12,000.00				xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	37,000.00		30,000.00		xxxxxxxxxxxxxxx	xxx	30,000.00		30,000.00		xxxxxxxxxxxxxxx	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					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	276,172.95		339,986.14			0.00	338,986.14		337,726.06			1,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012					
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											xxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxx	xxx					xxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											xxxxxxxxxxxxx	xxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											xxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	276,172.95		339,986.14		0.00		338,986.14		337,726.06		1,250.00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,188,325.95		2,230,923.14		85,000.00		2,315,923.14		2,028,670.09		287,242.97	
(M) Reserve for Uncollected Taxes	50-899	166,907.69		142,273.11		xxxxxxxxxxxxx	xxx	142,273.11		142,273.11		xxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	2,355,233.64		2,373,196.25		85,000.00		2,458,196.25		2,170,943.20		287,242.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,912,153.00	1,890,937.00	85,000.00	1,976,937.00	1,690,944.03	285,992.97
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX	XXXXXXXXXXXXXXXXXX XX
Other Operations	34-300	31,000.00	31,000.00	.00	30,000.00	28,750.00	1,250.00
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	1,772.95	68,541.14	.00	68,541.14	68,541.14	.00
Total Operations- Excluded from "CAPS"	34-305	32,772.95	99,541.14	0.00	98,541.14	97,291.14	1,250.00
(C) Capital Improvements	44-999	0.00	20,000.00	.00	20,000.00	20,000	.00
(D) Municipal Debt Service	45-999	206,400.00	190,445.00	0	190,445.00	190,434.92	XXXXXXXXXXXXXXXXXX XX
(E) Total Deferred Charges(sheet 18+28)	46-999	37,000.00	30,000.00	XXXXXXXXXXXXXXXXXX XX	30,000.00	30,000.00	XXXXXXXXXXXXXXXXXX XX
(F) Judgements	37-480	.00	.00	.00	.00	.00	.00
(G) Cash Deficit	46-885	.00	.00	XXXXXXXXXXXXXXXXXX XX	.00	.00	XXXXXXXXXXXXXXXXXX XX
(K) Local District School Purposes	24-410	.00	.00	.00	.00	.00	XXXXXXXXXXXXXXXXXX XX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXXXXXXXXXX XX	.00	.00	XXXXXXXXXXXXXXXXXX XX
(M) Reserve for Uncollected Taxes	50-899	166,907.69	142,273.11	XXXXXXXXXXXXXXXXXX XX	142,273.11	142,273.11	XXXXXXXXXXXXXXXXXX XX
Total General Appropriations	34-499	2,355,233.64	2,373,196.25	85,000.00	2,458,196.25	2,170,943.20	287,242.97

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Salaries & Wages	55-501	138,900.00	136,000.00		136,000.00	121,341.30	14,658.70
Other Expenses	55-502	124,000.00	124,000.00		124,750.00	113,867.63	10,882.37
Ocean County Utilities Authority	55-502	195,000.00	200,000.00		200,000.00	188,568.78	11,431.22
Insurance	55-502	100,000.00	100,000.00		100,000.00	99,309.59	690.41
Engineering	55-502	13,000.00	18,000.00		17,250.00	9,884.91	7,365.09
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		10,000.00	xxxxxxxxxxxx xx	10,000.00	10,000.00	-
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx
Payment of Bond Principal	55-520	51,000.00	51,000.00		51,000.00	51,000.00	xxxxxxxxxxxx xx
Payment of Bond Anticipation and Capital Notes	55-521						xxxxxxxxxxxx xx
Interest on Bonds	55-522	16,880.00	23,439.00		23,439.00	23,439.00	xxxxxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxxxxx xx
Infrastructure Loan - Principal	55-524	20,950.00	21,265.00		21,265.00	21,260.43	xxxxxxxxxxxx xx
Infrastructure Loan - Interest	55-525	7,190.00	7,800.00		7,800.00	7,800.00	xxxxxxxxxxxx xx
NJ EIT Loan - Principal	55-526	204,630.00	199,635.00		199,635.00	199,627.11	xxxxxxxxxxxx xx
NJ EIT Loan - Interest and Fees	55-527	127,430.00	182,101.00		182,101.00	170,676.58	xxxxxxxxxxxx xx

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Expended 2012											
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
						xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	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		9,088.53		911.47	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00		2,000.00				2,000.00		1,290.07		709.93	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	1,010,980.00		1,085,240.00		-		1,085,240.00		1,027,153.93		46,649.19	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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
		2013	2012	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
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 2013 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; _____ Accumulated Absences, Cash Bond Utility Connection, Planning Board Escrow Deposits, POAA, Premiums Received at Tax Sale. Public Defender, Snow Removal, Tax Title Lien Redemption

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS			
Cash and Investments	1110100	1,353,864.32	
Due from State of N.J.(c20,P.L. 1971)	1111000	2,689.68	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	146,342.32	
Tax Title Liens Receivable	1110400	5,249.55	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	40,243.15	
Deferred Charges Required to be in 2013 Budget	1110700	25,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	31,875.00	
Total Assets	1110900	1,605,264.02	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	1,222,610.90	
Reserves for Receivables	2110200	191,835.02	
Surplus	2110300	190,818.10	
Total Liabilities, Reserves and Surplus		1,605,264.02	

School Tax Levy Unpaid	2220100	1,435,995.62	
Less School Tax Deferred	2220200	804,999.90	
*Balance Included in Above "Cash Liabilities"	2220300	630,995.72	

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	283,767.29	365,825.29
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2011: 97.64%, 2010: 97.42%)	2310200	5,840,924.57	5,802,913.60
Delinquent Taxes	2310300	102,134.87	130,035.82
Other Revenues and Additions to Income	2310400	343,339.06	600,963.43
Total Funds	2310500	6,570,165.79	6,899,737.94
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,026,893.51	2,230,442.17
School Taxes (Including Local and Regional)	2310700	2,992,478.64	2,947,259.76
County Taxes(Including Added Tax Amounts)	2310800	1,416,850.54	1,426,852.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	6,436,222.69	6,604,554.83
Less: Expenditures to be Raised by Future Taxes	2311200	56,875.00	
Total Adjusted Expenditures and Tax Requirements	2311300	6,379,347.69	6,604,554.83
Surplus Balance - December 31st	2311400	190,818.10	295,183.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	190,818.10
Current Surplus Anticipated in 2013 Budget	2311600	165,176.00
Surplus Balance Remaining	2311700	25,642.10

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

2013

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)
2013**

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Pavillion	GCF-13-01	50,000			2,500			47,500	
Improvements to Library	GCF-13-02	10,000			500			9,500	
Purchase Photocopier	GCF-13-03	10,000			500			9,500	
TOTAL - ALL PROJECTS	33-199								

3 YEAR CAPITAL PROGRAM -2013 - 2016
 Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF ISLAND HEIGHTS

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
Acquisition of Equipment	GCF-11-01	40,000	2013	40,000						
Replacement of Bulkheads	GCF-11-02	50,000	2013	50,000						
Improvements to Municipal Complex	GCF-11-03	100,000	2014	50,000	50,000					
Roadway Improvements	GCF-11-04	200,000	2014	100,000	100,000					
Replace Police Radio Equipments	GCF-12-01	30,000	2013	30,000						
Long Point Fall Planting	GCF 12-02	15,000	2013	15,000						
Improvements to Pavillion	GCF-13-01	50,000	2013	50,000						
Improvements to Library	GCF-13-02	10,000	2013	10,000						
Purchase Photocopier	GCF-13-03	10,000	2013	10,000						
TOTAL - ALL PROJECTS	33-299			355,000	150,000					

**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				
Improvements to Pavillion	50,000			2,500			47,500				
Improvements to Library	10,000			500			9,500				
Purchase Photocopier	10,000			500			9,500				
TOTAL - ALL PROJECTS	505,000	0	0	25,250	0	0	479,750	0	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2013
(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)\$ _____ 1,636,000 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (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)\$ _____ (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)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

- Ayes {**
- { Mr. Kier
 - { Mr. Hiezler
 - { Mr. Rogalski
 - { Mr. Bendel
 - { Mr. Taboada
 - { Mr. Silver
 - { Mayor Biggs
- Nays {**

Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues

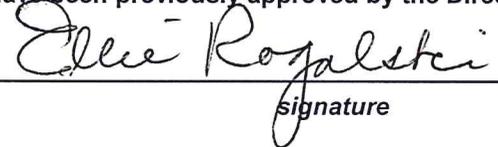
Surplus Anticipated	08-100	\$	165,176.00
Miscellaneous Revenues Anticipated	13-099	\$	408,057.64
Receipts from Delinquent Taxes	15-499	\$	146,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,636,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN 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	\$	2,355,233.64

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,746,355.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 165,798.00
(g) Cash Deficit	46-885	\$.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 32,772.95
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 206,400.00
(e) Deferred Charges - Municipal	46-999	\$ 37,000.00
(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	\$ 166,907.69
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$.00
Total Appropriations	34-499	\$ 2,355,233.64

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 _____ 23rd _____ day of _____ April _____, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2013


 _____, Clerk
 signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
FROM TRUST FUND										
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				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:				\$	Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2011:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2011:				(Acres)	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: 2012

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.

4/23/2013

Date

Ellie Rogalski
Clerk of the Governing Body