

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

ADOPTED
4/22/2014

MUNICIPALITY: BOROUGH OF ISLAND HEIGHTS

COUNTY: OCEAN

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

Governing Body Members	
Name	Term Expires
JEFFREY SILVER	12/31/2016
SEAN ASAY	12/31/2014
JOHN BENDEL	12/31/2014
STEVEN BERGLUND	11/4/2014
KIERAN PILLION	12/31/2017
SANDRA BLAIN-SNOW	12/31/2017

Municipal Officials	
ELLIE ROGALSKI Municipal Clerk	12/1/1981 Date of Orig. Appt. 57
WENDY PRIOR Tax Collector	Cert No. 209
LOUIS PALAZZO Chief Financial Officer	Cert No. N-0795
WILLIAM ANTONIDES, JR. Registered Municipal Accountant	Lic No. 417
WILLIAM T HIERING, JR. 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 2014 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: _____

2014 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ISLAND HEIGHTS County of OCEAN for the Fiscal Year 2014.

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

25th day of February, 2014
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 25th day of February, 2014

Edlie Rogalski

Clerk

One Wanamaker Complex

Address

Island Heights, NJ 08732

Address

732-270-6415

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 25th day of February, 2014

[Signature]
Registered Municipal Accountant
2807 HURLEY POND ROAD
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 25th day of February, 2014

[Signature]
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: _____ 2014

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: _____ 2014

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ISLAND HEIGHTS, County of OCEAN for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

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

in the issue of APRIL 1ST, 2014

The Governing Body of the BOROUGH of ISLAND HEIGHTS does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

MR. ASAY
MR. BENDEL
MR. BERGLUND
MR. PILLION
MS. SNOW
MR. SILVER
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 FEBRUARY 25th, 2014

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on APRIL 22nd, 2014 at

7 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
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)}	2,007,469.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	285,328.25	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,292,797.25	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.26%</u> Percent of Tax Collections	169,167.60	
Building Aid Allowance 2013-\$		
4 Total General Appropriations (item 9, Sheet 29)	2,461,964.85	
for Schools-State Aid 2012-\$		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	757,964.85	
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)	1,704,000.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	WATER-SEWER	
			Utility	Utility
Budget Appropriations - Adopted Budget	2,355,233.64		1,010,980.00	
Budget Appropriation Added by N.J.S 40A:4-87	8,849.65			
Emergency Appropriations	35,000.00			
Total Appropriations	2,399,083.29		1,010,980.00	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,115,016.65		979,810.74	
Reserved	267,008.19		30,136.96	
Unexpended Balances Canceled	17,058.45		1,032.30	
Total Expenditures and Unexpended Balances Cancelled	2,399,083.29		1,010,980.00	
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 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>APPROPRIATION CAP CALCULATION</u>		<u>HEALTH INSURANCE CONTRIBUTIONS</u>	
2013 Total General Appropriations	\$ 2,355,234.00	Total Health Insurance Costs for 2013:	\$ 247,931.17
Less Exceptions:		Employee Contribution Amounts Received in 2013:	\$ 25,355.59
Other Operations	\$ 31,000.00	Employer's Share of 2013 Health Insurance Costs:	\$ 222,575.58
Capital Improvements			
Public & Private Grants Offset by Revenue	\$ 1,772.95		
Municipal Debt Service	\$ 206,400.00		
Total Deferred Charges	\$ 37,000.00		
Reserve for Uncollected Taxes	\$ 166,907.69		
Total Exceptions	\$ 443,080.64		
Subtotal	\$ 1,912,153.36		
Add on Adjustments:	\$ -		
Amount of which CAP is applied	\$ 1,912,153.36		
CAP Adjustments:			
0.50% CAP	\$ 9,560.77		
3.5% CAP by Ordinance	\$ 57,364.60		
2012 Bank	\$ 18,188.25		
2013 Bank	\$ 26,695.02		
Modification for New Construction	\$ 2,507.00		
\$531,000 X .472			
Total CAP Adjustments	\$ 114,315.64		
Total 2014 Allowable Appropriations Within CAPS	\$ 2,026,469.00		
Actual 2014 Appropriations Within CAPS	\$ 2,007,469.00		

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

LEVY CAP CALCULATION

Prior Year Amount To Be Raised By Taxation		\$	1,636,000.00
Less: Prior Year Deferred Charges		\$	(12,000.00)
Net Prior Year Tax Levy for CAP Calculation		\$	1,624,000.00
Plus: 2% CAP Increase		\$	32,480.00
Adjusted Tax Levy Prior To Exclusions		\$	1,656,480.00
Exclusions:			
Change in Debt Service	\$	14,308.00	
Allowable Pension Obligations Increase	\$	6,363.00	
Allowable Health Care Cost Increase	\$	6,300.00	
Current Year Deferred Charges: Emergencies	\$	12,000.00	
Add: Total Exclusions	\$	38,971.00	
Less: Cancelled Exclusions	\$	(17,058.00)	
Adjusted Tax Levy	\$	1,678,393.00	
Additions:			
New Ratables (\$531,000 X .472)	\$	2,507.00	
CY 2012 CAP BANK Utilitized in CY 2013	\$	29,388.00	
MAXIMUM ALLOWED AMOUNT TO BE RAISED BY TAXATION FOR 2014	\$	1,710,288.00	
ACTUAL 2014 AMOUNT TO BE RAISED BY TAXATION	\$	1,704,000.00	

NOTE:

Sheet 3b(1)

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	166	\$ 39,373.50		X	
PBA Union	217	\$ 56,970.94	X		
CWA Union	99	\$ 12,992.64	X		
Totals	482 days	\$ 109,337.08			
Total Funds Reserved as of end of 2013		\$ 57,700.37			
Total Funds Appropriated in 2014		\$ 5,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	229,000.00	165,176.00	165,176.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	229,000.00	165,176.00	165,176.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	4,700.00	6,600.00	4,718.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	31,200.00	35,125.00	31,282.75
Other	08-109			
Interest and Costs on Taxes	08-112	24,900.00	20,500.00	24,939.16
Interest on Investments and Deposits	08-113	192.84	502.69	549.81
Beach Fees	08-115	18,800.00	21,500.00	18,875.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	1,436.00	7,767.00	1,436.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	115,971.00	109,640.00	115,971.34
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	117,407.00	117,407.34

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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	16,800.00		18,000.00		16,811.00	
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	16,800.00		18,000.00		16,811.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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 in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,678.25		10,622.60		10,622.60	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
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	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	229,000.00		165,176.00		165,176.00	
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	251,779.60		270,877.69		251,133.96	
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00		117,407.00		117,407.34	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	16,800.00		18,000.00		16,811.00	
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	4,678.25		10,622.60		10,622.60	
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	390,664.85		416,907.29		395,974.90	
4. Receipts from Delinquent Taxes	15-499	138,300.00		146,000.00		146,317.03	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	757,964.85		728,083.29		707,467.93	
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	1,704,000.00		1,636,000.00		xxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,704,000.00		1,636,000.00		1,644,714.60	
7. Total General Revenues	13-299	2,461,964.85		2,364,083.29		2,352,182.53	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
<i>General Administration</i>							
Other Expenses	20-100-2	15,000.00	17,000.00		14,500.00	13,421.34	1,078.66
<i>Mayor and Council</i>							
Salaries and Wages	20-110-1	20,500.00	19,000.00		19,000.00	18,137.00	863.00
Other Expenses	20-110-2	1,500.00	2,000.00		1,800.00	1,143.00	657.00
<i>Municipal Clerk's Office</i>							
Salaries and Wages	20-120-1	98,400.00	76,000.00		73,500.00	61,854.55	11,645.45
Other Expenses	20-120-2	12,000.00	6,000.00		5,400.00	2,286.30	3,113.70
Advertising Budget	20-120-2	500.00	500.00		500.00	198.12	301.88
<i>Elections</i>							
Other Expenses	20-120-2	8,000.00	10,000.00		10,000.00	185.53	9,814.47
<i>Financial Administration</i>							
Salaries and Wages	20-130-1	29,100.00	33,200.00		33,200.00	31,333.25	1,866.75
Other Expenses	20-130-2	8,500.00	8,000.00		8,700.00	7,525.06	1,174.94
Audit	20-135-2	20,000.00	16,000.00		21,000.00		21,000.00
<i>Computerized Data Processing</i>							
Other Expenses	20-140-2	7,500.00	7,000.00		8,500.00	6,897.25	1,602.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<i>Collection of Taxes</i>							
Salaries and Wages	20-145-1	62,000.00	76,100.00		66,600.00	53,954.94	12,645.06
Other Expenses	20-145-2	5,000.00	4,000.00		4,300.00	3,960.84	339.16
<i>Assessment of Taxes</i>							
Salaries and Wages	20-150-1	14,900.00	15,000.00		14,000.00	12,947.00	1,053.00
Other Expenses	20-150-2	1,000.00	1,000.00		1,000.00	649.30	350.70
Tax Map Revision	20-150-2	1,500.00	2,000.00		1,400.00	30.00	1,370.00
<i>Legal Services and Costs</i>							
Advertising and Legal Notices	20-155-2	4,000.00	5,000.00		4,500.00	2,885.50	1,614.50
Other Expenses	20-155-2	38,000.00	47,000.00		43,500.00	33,815.68	9,684.32
<i>Counsel - Labor</i>							
Other Expenses	20-155.2	8,000.00	5,000.00		7,000.00	6,446.40	553.60
<i>Engineering Services and Costs</i>							
Other Expenses	20-165-2	21,000.00	25,000.00		22,000.00	18,633.00	3,367.00
Environmental Investigation @ Boro Garage	20-165-2	0.00	0.00	35,000.00	35,000.00	4,580.82	30,419.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A 40:55D-1)							
<i>Planning Board</i>							
Salaries and Wages	21-180-1	6,000.00	6,000.00		5,800.00	5,408.00	392.00
Other Expenses -- Legal	21-180-2	2,000.00	3,000.00		2,000.00	1,439.00	561.00
Other Expenses -- Miscellaneous	21-180-2	750.00	750.00		950.00	720.99	229.01
<i>Code Enforcement and Zoning</i>							
Salaries and Wages	22-195-1	6,500.00	6,500.00		6,000.00	5,521.75	478.25
Other Expenses	22-195-2	500.00	500.00		200.00	0.00	200.00
INSURANCE							
General Liability	23-210-2	25,700.00	25,600.00		25,600.00	25,600.00	0.00
Surety Bond Premiums	23-210-2	0.00	0.00		0.00	0.00	0.00
Other Insurance	23-210-2	25,500.00	22,200.00		22,200.00	22,200.00	0.00
Workers Compensation	23-215-2	60,500.00	63,000.00		60,500.00	60,278.04	221.96
Employee Group Insurance	23-220-2	181,500.00	109,000.00		149,000.00	136,964.20	12,035.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
<i>Police</i>							
Salaries & Wages	25-240-1	481,750.00	465,000.00		444,500.00	414,830.32	29,669.68
Other Expenses	25-240-2	38,000.00	30,000.00		26,500.00	25,569.73	930.27
Medical Testing	25-240-2	1,000.00	2,500.00		1,000.00	0.00	1,000.00
<i>Crossing Guards and Badge Checkers</i>							
Salaries and Wages	25-240-1	13,900.00	13,900.00		11,900.00	11,670.79	229.21
Other Expenses	25-240-2	500.00	1,000.00		500.00	0.00	500.00
<i>Emergency Management Service</i>							
Salaries and Wages	25-252-1	2,750.00	2,500.00		2,500.00	2,480.00	20.00
Other Expenses	25-252-2	4,025.00	4,025.00		3,025.00	3,012.96	12.04
<i>Fire Department</i>							
Other Expenses	25-255-2	4,000.00	4,000.00		4,300.00	3,998.23	301.77
Contribution	25-255-2	20,000.00	20,000.00		20,000.00	20,000.00	0.00
<i>First Aid Squad</i>							
Other Expenses	25-260-2	1,700.00	1,700.00		2,000.00	1,700.00	300.00
Contribution	25-260-2	4,500.00	4,500.00		4,500.00	4,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
<i>Public Buildings and Grounds</i>							
Salaries and Wages	26-300-1	133,812.00	89,600.00		100,600.00	90,457.72	10,142.28
Other Expenses	26-300-2	42,500.00	48,000.00		51,500.00	41,289.83	10,210.17
<i>Solid Waste Collection</i>							
Contractual	26-305-1	156,000.00	152,000.00		160,100.00	141,978.69	18,121.31
Other Expenses	26-305-2	500.00	500.00		200.00	0.00	200.00
<i>Recycling</i>							
Salaries and Wages	26-305-1	0.00	38,400.00		38,400.00	37,105.93	1,294.07
Other Expenses	26-305-2	5,000.00	7,000.00		6,500.00	4,889.61	1,610.39
<i>Vehicle Maintenance</i>							
Other Expenses	26-315-2	25,000.00	27,000.00		28,500.00	22,517.98	5,982.02
<i>Shade Trees</i>							
Other Expenses	26-310-2	250.00	250.00		250.00	0.00	250.00
<i>Snow Removal</i>							
Salaries and Wages	26-290-1	8,000.00	8,000.00		8,000.00	924.39	7,075.61
Other Expenses	26-290-2	8,000.00	8,000.00		8,000.00	40.99	7,959.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
<i>Board of Health</i>							
Salaries and Wages	27-330-1	500.00	500.00		0.00	0.00	0.00
Other Expenses	27-330-2	500.00	500.00		200.00	0.00	200.00
<i>Mental Health Program (N.J.S. 40:5-2.9)</i>							
Other Expenses	27-330-2	10.00	10.00		10.00	0.00	10.00
<i>Environmental Committee</i>							
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	245.00	1,755.00
<i>Dog Regulation</i>							
Salaries and Wages	27-340-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	27-340-2	1,500.00	2,000.00		1,500.00	1,396.88	103.12
<i>Senior Advisory Committee</i>							
Other Expenses	28-370-2	500.00	500.00		500.00	0.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
<i>Beachfront Maintenance</i>							
Salaries and Wages - Lifeguards	28-380-1	7,500.00	7,300.00		5,800.00	4,194.50	1,605.50
Other Expenses	28-380-2	3,000.00	3,000.00		3,700.00	2,777.30	922.70
<i>Recreation</i>							
Salaries and Wages	28-370-1	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Other Expenses	28-370-2	4,200.00	4,200.00		2,200.00	1,560.55	639.45
<i>Participation in Free County Library</i>							
Other Expenses	29-390-2	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 2013				
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
STATE UNIFORM CONSTRUCTION CODE														
<i>Construction Official</i>	22-195													
Salaries and Wages	22-195-1	12,000.00		11,000.00			11,000.00			10,255.00		745.00		
Other Expenses	22-195-2	700.00		1,000.00			300.00			0.00		300.00		
<i>Fire Official</i>	25-265													
Salaries and Wages	25-265-1	5,000.00		4,650.00			4,650.00			4,316.25		333.75		
Other Expenses	25-265-2	500.00		500.00			300.00			102.00		198.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
<i>Utilities and Bulk Purchases</i>													
Gasoline	31-460-2	22,000.00		22,000.00				21,500.00		19,049.98		2,450.02	
Electricity	31-430-2	27,000.00		34,000.00				25,700.00		20,809.34		4,890.66	
Telephone	31-440-2	15,000.00		15,000.00				15,500.00		14,562.56		937.44	
Natural Gas	31-446-2	15,000.00		12,000.00				15,000.00		14,894.56		105.44	
Street Lighting	31-435-2	19,000.00		23,000.00				20,300.00		17,058.89		3,241.11	
Total Operations {item 8(A)} within "CAPS"	34-199	1,830,947.00		1,746,355.00		35,000.00		1,780,255.00		1,523,670.44		256,584.56	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	1,830,947.00		1,746,355.00		35,000.00		1,780,255.00		1,523,670.44		256,584.56	
Detail:													
Salaries and Wages	34-201-1	943,612.00		912,020.00		0.00		881,820.00		797,822.67		83,997.33	
Other Expenses (Including Contingent)	34-201-2	887,335.00		834,335.00		35,000.00		898,435.00		725,847.77		172,587.23	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	53,759.00		47,060.00				47,060.00		47,060.00			0.00
Social Security System (O.A.S.I)	36-472	69,000.00		64,000.00				66,100.00		62,728.40			3,371.60
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	50,563.00		48,978.00				48,978.00		48,978.00			0.00
Unemployment Insurance	23-225	3,000.00		5,600.00				4,600.00		3,407.97			1,192.03
Defined Contribution Retirement Program	36-477	200.00		160.00				160.00		0.00			160.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	176,522.00		165,798.00		0.00		166,898.00		162,174.37			4,723.63
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	2,007,469.00		1,912,153.00		35,000.00		1,947,153.00		1,685,844.81			261,308.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	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 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	4,678.25		10,622.60		0.00		10,622.60		10,622.60		0.00	
Total Operations - Excluded from "CAPS"	34-305	34,678.25		41,622.60		0.00		41,622.60		35,922.60		5,700.00	
Detail:													
Salaries & Wages	34-305-1	0.00		0.00				0.00		0.00		0.00	
Other Expenses	34-305-2	34,678.25		41,622.60				41,622.60		35,922.60		5,700.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870	35,000.00		25,000.00		XXXXXXXXXXXXXX	XXX	25,000.00		25,000.00		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	12,000.00		12,000		XXXXXXXXXXXXXX	XXX	12,000		12,000		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	47,000.00		37,000.00		XXXXXXXXXXXXXX	XXX	37,000.00		37,000.00		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 Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	285,328.25		285,022.60			0.00	285,022.60		262,264.15			5,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	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 Expend- itures- 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	285,328.25		285,022.60		0.00		285,022.60		262,264.15		5,700.00	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,292,797.25		2,197,175.60		35,000.00		2,232,175.60		1,948,108.96		267,008.19	
(M) Reserve for Uncollected Taxes	50-899	169,167.60		166,907.69		XXXXXXXXXXXXXX	XXX	166,907.69		166,907.69		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	2,461,964.85		2,364,083.29		35,000.00		2,399,083.29		2,115,016.65		267,008.19	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,007,469.00	1,912,153.00	35,000.00	1,947,153.00	1,685,844.81	261,308.19
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx xx	xxxxxxxxxxxxxxxx xx	xxxxxxxxxxxxxxxx xx	xxxxxxxxxxxxxxxx xx	xxxxxxxxxxxxxxxx xx	xxxxxxxxxxxxxxxx xx
Other Operations	34-300	30,000.00	31,000.00	.00	31,000.00	25,300.00	5,700.00
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	4,678.25	10,622.60	.00	10,622.60	10,622.60	.00
Total Operations- Excluded from "CAPS"	34-305	34,678.25	41,622.60	0.00	41,622.60	35,922.60	5,700.00
(C) Capital Improvements	44-999	0.00	0.00	.00	0.00	0	.00
(D) Municipal Debt Service	45-999	203,650.00	206,400.00	0	206,400.00	189,341.55	xxxxxxxxxxxxxx xx
(E) Total Deferred Charges(sheet 18+28)	46-999	47,000.00	37,000.00	xxxxxxxxxxxxxx xx	37,000.00	37,000.00	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	169,167.60	166,907.69	xxxxxxxxxxxxxx xx	166,907.69	166,907.69	xxxxxxxxxxxxxx xx
Total General Appropriations	34-499	2,461,964.85	2,364,083.29	35,000.00	2,399,083.29	2,115,016.65	267,008.19

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated						Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved		
Operating:	xxxxxxx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	xxxxxxxxxxxx xx	
Salaries & Wages	55-501	132,780.00	138,900.00		140,900.00	134,042.52	6,857.48		
Other Expenses	55-502	157,100.00	124,000.00		121,600.00	109,263.51	12,336.49		
Ocean County Utilities Authority	55-502	235,000.00	195,000.00		188,400.00	186,724.20	1,675.80		
Insurance	55-502	123,200.00	100,000.00		116,000.00	110,966.97	5,033.03		
Engineering	55-502	5,000.00	13,000.00		2,000.00	-	2,000.00		
Capital Improvements:	xxxxxxx		xxxxxxxxxxxx xx	xxxxxxxxxxxx xx			xxxxxxxxxxxx xx		
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511			xxxxxxxxxxxx xx			-		
Capital Outlay	55-512								
Debt Service	xxxxxxx		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	17,800.00	16,880.00		16,880.00	16,878.84	xxxxxxxxxxxx xx		
Interest on Notes	55-523						xxxxxxxxxxxx xx		
Infrastructure Loan - Principal	55-524	20,630.00	20,950.00		20,950.00	20,944.01	xxxxxxxxxxxx xx		
Infrastructure Loan - Interest	55-525	6,590.00	7,190.00		7,190.00	6,186.60	xxxxxxxxxxxx xx		
NJ EIT Loan - Principal	55-526	209,650.00	204,630.00		204,630.00	204,627.11	xxxxxxxxxxxx xx		
NJ EIT Loan - Interest and Fees	55-527	104,250.00	127,430.00		127,430.00	127,411.14	xxxxxxxxxxxx xx		

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Expended 2013											
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	11,000.00		10,000.00				12,000.00		10,271.60		1,728.40	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00		2,000.00				2,000.00		1,494.24		505.76	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	1,076,000.00		1,010,980.00		-		1,010,980.00		979,810.74		30,136.96	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
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 2013 Paid or Charged
		2014	2013	
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 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
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, 2013

ASSETS		
Cash and Investments	1110100	1,516,421.36
Due from State of N.J.(c20,P.L. 1971)	1111000	1,671.12
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx xx
Taxes Receivable	1110300	138,317.07
Tax Title Liens Receivable	1110400	7,931.56
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	9.51
Deferred Charges Required to be in 2014 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	48,000.00
Total Assets	1110900	1,747,350.62
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,331,115.48
Reserves for Receivables	2110200	146,258.14
Surplus	2110300	269,977.00
Total Liabilities, Reserves and Surplus		1,747,350.62

School Tax Levy Unpaid	2220100	1,416,652.01
Less School Tax Deferred	2220200	804,999.90
*Balance Included in Above "Cash Liabilities"	2220300	611,652.11

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	190,818.10	283,767.29
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2013: 97.26%, 2012: 96.72%)	2310200	5,818,611.63	5,840,924.57
Delinquent Taxes	2310300	146,317.03	102,134.87
Other Revenues and Additions to Income	2310400	504,110.06	343,339.06
Total Funds	2310500	6,469,038.72	6,570,165.79
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,132,075.10	2,026,893.51
School Taxes (Including Local and Regional)	2310700	2,977,470.00	2,992,478.64
County Taxes (Including Added Tax Amounts)	2310800	1,363,334.72	1,416,850.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	6,472,879.82	6,436,222.69
Less: Expenditures to be Raised by Future Taxes	2311200	83,000.00	56,875.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,389,879.82	6,379,347.69
Surplus Balance - December 31st	2311400	269,977.00	190,818.10

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	269,977.00
Current Surplus Anticipated in 2014 Budget	2311600	228,500.00
Surplus Balance Remaining	2311700	41,477.00

2014

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)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Bulkheads	GCF-14-01	150,000			7,500			142,500	
Improvements to Roads, Curbs, and Sidewalks	GCF-14-02	300,000			15,000			285,000	150,000
Improvements to Buildings	GCF-14-03	150,000			7,500			142,500	7,500
Purchase of Equipment	GCF-14-04	40,000			2,000			38,000	
Park Improvements	GCF-14-05	25,000			1,250			23,750	
Camp Meeting Ground Bluff & Shoreline Stabilization	GCF-14-06	180,000			9,000			171,000	90,000
TOTAL - ALL PROJECTS	33-199	845,000			42,250			802,750	

3 YEAR CAPITAL PROGRAM -2014 - 2017
 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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Long Point Fall Planting	GCF 12-02	15,000	2014	15,000						
Improvements to Pavillion	GCF-13-01	50,000	2014	50,000						
Improvements to Bulkheads	GCF-14-01	150,000	2015	75,000	75,000					
Improvements to Roads, Curbs, and Sidewalks	GCF-14-02	300,000	2015	75,000	75,000					
Improvements to Buildings	GCF-14-03	150,000	2015	75,000	75,000					
Purchase of Equipment	GCF-14-04	40,000	2014	40,000						
Park Improvements	GCF-14-05	25,000	2014	25,000						
Camp Meeting Ground Bluff & Shorline Stabilization	GCF-14-06	180,000	2015	90,000	90,000					
TOTAL - ALL PROJECTS	33-299			445,000	315,000					

**THREE YEAR CAPITAL PROGRAM -2014-2017
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Long Point Fall Planting	GCF 12-02	15,000		750			14,250				
Improvements to Pavillion	GCF-13-01	50,000		2,500			47,500				
Improvements to Bulkheads	GCF-14-01	150,000		7,500			142,500				
Improvements to Roads, Curbs, and Sidewalks	GCF-14-02	300,000		15,000			285,000				
Improvements to Buildings	GCF-14-03	150,000		7,500			142,500				
Purchase of Equipment	GCF-14-04	40,000		2,000			38,000				
Park Improvements	GCF-14-05	25,000		1,250			23,750				
Camp Meeting Ground Bluff & Shorline Stabilization	GCF-14-06	180,000		9,000			171,000				
TOTAL - ALL PROJECTS	33-399	910,000	0	0	45,500	0	0	864,500	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2014
(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)\$ _____ 1,704,000 (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 { Mayor Biggs
 { Mr. Asay
 { Mr. Bendel
 { Mr. Berglund
 { Mr. Pillion
 { Ms. Snow
 {

Nays {

Abstained {

Absent { Mr. Silver

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	229,000.00
Miscellaneous Revenues Anticipated	13-099	\$	390,664.85
Receipts from Delinquent Taxes	15-499	\$	138,300.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,704,000.00
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	\$	2,461,964.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,830,947.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 176,522.00
(g) Cash Deficit	46-885	\$.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 34,678.25
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 203,650.00
(e) Deferred Charges - Municipal	46-999	\$ 47,000.00
(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	\$ 169,167.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$.00
Total Appropriations	34-499	\$ 2,461,964.85

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 ____ 22nd ____ day of _____ April _____, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April , 2014


 _____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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				
<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 2013: _____ (Acres)</p> <p>Farmland preserved in 2013: _____ (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: 2013

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 NONE

2

3

4

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

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

2/25/14
Date

Ellie Rogalski
Clerk of the Governing Body