

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)



MUNICIPALITY: **BOROUGH OF ISLAND HEIGHTS**

COUNTY: **OCEAN**

<u>JEFFREY SILVER</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>SUSAN THOMPSON</u>	<u>12/31/2015</u>
<u>STEPHEN BERGLUND</u>	<u>12/31/2015</u>
<u>KIERAN PILLION</u>	<u>12/31/2016</u>
<u>SANDRA BLAIN-SNOW</u>	<u>12/31/2016</u>
<u>SEAN ASAY</u>	<u>12/31/2017</u>
<u>JOHN BENDEL</u>	<u>12/31/2017</u>

Municipal Officials	
<u>ELLIE ROGALSKI</u> Municipal Clerk	<u>12/1/1981</u> Date of Orig. Appt. <u>57</u>
<u>WENDY PRIOR</u> Tax Collector	Cert No. <u>T1224</u> Cert No.
<u>CHRISTINE J MANOLIO</u> Chief Financial Officer	<u>O-0411</u> Cert No.
<u>KEVIN FRENIA</u> Registered Municipal Accountant	<u>435</u> Lic No.
<u>George McGill</u> Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF ISLAND HEIGHTS

P.O. BOX 797

ISLAND HEIGHTS, NJ 08732

Fax #: 732-270-8586

Please attach this to your 2015 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ISLAND HEIGHTS County of OCEAN for the Fiscal Year 2015.

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 May, 2015
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2015

Ellie 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 26th day of May, 2015

Aileen Sena

Registered Municipal Accountant

Address

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 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 May, 2015

Christina Manolis

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: _____ 2015

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: _____ 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ISLAND HEIGHTS, County of OCEAN for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of May 29, 2015

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

Sean Asay
John Bendel
Stephen Berglund
Kieran Pillion
Sandra Blain-Snow
Susan Thompson
Jeffrey Silver

Nays

Abstained

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 May 25, 2015

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on June 23, 2015 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 2015	
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)}	2,090,598.79	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	315,385.38	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	.00	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,405,984.17	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>97.55%</u> Percent of Tax Collections	152,191.07	
Building Aid Allowance 2013-\$		
4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2012-\$	2,558,175.24	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)		
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	823,983.38	
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)	1,734,191.86	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	WATER-SEWER	
			Utility	Utility
Budget Appropriations - Adopted Budget	2,461,964.85		1,076,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	53,469.00			
Emergency Appropriations				
Total Appropriations	2,515,433.85		1,076,000.00	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,331,841.17		1,064,867.51	
Reserved	179,059.32		10,474.58	
Unexpended Balances Canceled	4,533.36		657.91	
Total Expenditures and Unexpended Balances Cancelled	2,515,433.85		1,076,000.00	
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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION CAP CALCULATION

2014 Total General Appropriations	\$ 2,461,965.00
CAP Base Adjustment - CFO Salary	19,484
CAP Base Adjustment - Shared Services Toms River Finance	(30,000)
Less Exceptions:	
Other Operations	\$ 30,000.00
Capital Improvements	
Public & Private Grants Offset by Revenue	\$ 4,678.00
Municipal Debt Service	\$ 203,650.00
Total Deferred Charges	\$ 47,000.00
Reserve for Uncollected Taxes	\$ 169,168.00
Total Exceptions	\$ 454,496.00
Subtotal	\$ 1,996,953.00
Add on Adjustments:	\$ -
Amount of which CAP is applied	\$ 1,996,953.00
CAP Adjustments:	
1.50% CAP	\$ 29,954.30
3.5% CAP by Ordinance	\$ 69,893.36
2013 Bank	\$ (0.01)
2014 Bank	\$ 41,929.41
Modification for New Construction	\$ 1,848.75
\$375,000 X .493	
Total CAP Adjustments	\$ 143,625.80
Total 2014 Allowable Appropriations Within CAPS	\$ 2,140,578.80
Actual 2015 Appropriations Within CAPS	\$ 2,110,624.51

Insurance	
Employee Group Insurance - inside cap	\$195,315.04
Employee Group Insurance - outside cap	<u>\$5,699.00</u>
	\$ 201,014.04

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	\$ 1,704,000.00
Less: Prior Year Deferred Charges	<u>\$ 47,000.00</u>
Net Prior Year Tax Levy for CAP Calculation	\$ 1,657,000.00
Plus: 2% CAP Increase	<u>\$ 33,140.00</u>
Adjusted Tax Levy Prior To Exclusions	\$ 1,690,140.00
Exclusions:	
Allowable Health Care Cost Increase	\$ 9,202.00
Allowable Pension Obligations Increase	\$ 15,333.00
Allowable Capital Improvements Increase	\$ 10,000.00
Current Year Deferred Charges: Emergencies	\$ 12,000.00
Add: Total Exclusions	\$ 46,535.00
Less: Cancelled or Unexpended Exclusions	<u>\$ 4,533.00</u>
Adjusted Tax Levy	\$ 1,732,142.00
Additions:	
New Ratables (\$375,000 X .493)	\$ 1,848.75
CY 2012 CAP BANK Utilized in CY 2015	<u>\$ 202.00</u>
MAXIMUM ALLOWED AMOUNT TO BE RAISED BY TAXATION FOR 2015	<u>\$ 1,734,193</u>
ACTUAL 2015 AMOUNT TO BE RAISED BY TAXATION	<u><u>\$ 1,734,192.00</u></u>

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 Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non Union Employees	1003.5	\$ 30,407.09			
PBA Union	1904	\$ 62,825.40	X		
CWA Union	1155	\$ 20,920.40	X		
Totals	4062.5 hours	\$ 114,152.89			
Total Funds Reserved as of end of 2014		\$ 58,113.45			
Total Funds Appropriated in 2015		\$ 5,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	214,050.00	229,000.00	229,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	214,050.00	229,000.00	229,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	5,500.00	4,700.00	5,748.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	34,000.00	31,200.00	34,206.01
Other	08-109			
Interest and Costs on Taxes	08-112	26,000.00	24,900.00	26,159.54
Interest on Investments and Deposits	08-113	500.00	192.84	582.94
Beach Fees	08-115	24,300.00	18,800.00	24,477.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable TV Franchise Fees	08-117	26,000.00	25,036.76	25,036.76
Post Office Lease	08-118	45,000.00	40,950.00	41,498.50
Antenna Lease	08-119	50,000.00	106,000.00	104,932.30
Total Section A: Local Revenues	08-001	211,300.00	251,779.60	262,641.80

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	1,436.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	117,407.00	115,971.00	115,971.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	117,407.00	117,407.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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	20,000.00		16,800.00		21,944.00	
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	20,000.00		16,800.00		21,944.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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	3,117.00		3,036.60		3,036.60	
Clean Communities Grant	10-770	4,932.58		4,058.96		4,058.96	
Body Armor Fund	10-714			2,985.16		2,985.16	
966 Equipment Grant	10-715			12,566.53		12,566.53	
Drunk Driving Enforcement Fund	10-716			2,500.00		2,500.00	
Community Development Block Grnat	10-717			33,000.00		33,000.00	
Alcohol Education Rehabilitation Fund		176.80					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	150,000		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	214,050.00		229,000.00		229,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	211,300.00		251,779.60		262,641.80	
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	20,000.00		16,800.00		21,944.00	
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	8,226.38		58,147.25		58,147.25	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	150,000		0.00		0.00	
Total Miscellaneous Revenues	13-099	506,933.38		444,133.85		460,140.05	
4. Receipts from Delinquent Taxes		103,000.00		138,300.00		138,317.07	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	823,983.38		811,433.85		827,457.12	
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	1,734,191.86		1,704,000.00		xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,734,191.86		1,704,000.00		1,755,699.42	
7. Total General Revenues	13-299	2,558,175.24		2,515,433.85		2,583,156.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
<i>General Administration</i>							
Other Expenses	20-100-2	13,000.00	15,000.00		11,500.00	9,511.21	1,988.79
<i>Mayor and Council</i>							
Salaries and Wages	20-110-1	20,500.00	20,500.00		19,000.00	17,762.02	1,237.98
Other Expenses	20-110-2	1,500.00	1,500.00		1,500.00	821.00	679.00
<i>Municipal Clerk's Office</i>							
Salaries and Wages	20-120-1	77,814.77	98,400.00		98,400.00	94,343.20	4,056.80
Other Expenses	20-120-2	14,000.00	12,000.00		12,000.00	9,678.49	2,321.51
Advertising Budget	20-120-2	500.00	500.00		500.00	306.60	193.40
<i>Elections</i>							
Other Expenses	20-120-2	500.00	8,000.00		8,000.00	187.83	7,812.17
<i>Financial Administration</i>							
Salaries and Wages	20-130-1	22,500.00	29,100.00		30,400.00	30,048.40	351.60
Other Expenses	20-130-2	8,500.00	8,500.00		10,000.00	9,432.51	567.49
Audit	20-135-2	20,000.00	20,000.00		18,000.00	18,000.00	0.00
<i>Computerized Data Processing</i>							
Other Expenses	20-140-2	7,500.00	7,500.00		7,500.00	6,979.55	520.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<i>Collection of Taxes</i>							
Salaries and Wages	20-145-1	61,000.00	62,000.00		56,000.00	51,267.40	4,732.60
Other Expenses	20-145-2	5,700.00	5,000.00		5,700.00	5,172.19	527.81
<i>Assessment of Taxes</i>							
Salaries and Wages	20-150-1	15,200.00	14,900.00		14,900.00	14,828.29	71.71
Other Expenses	20-150-2	1,000.00	1,000.00		1,000.00	836.47	163.53
Tax Map Revision	20-150-2	1,500.00	1,500.00		1,500.00	530.00	970.00
<i>Legal Services and Costs</i>							
Advertising and Legal Notices	20-155-2	4,000.00	4,000.00		3,000.00	2,939.00	61.00
Other Expenses	20-155-2	40,000.00	38,000.00		37,000.00	30,234.68	6,765.32
<i>Counsel - Labor</i>							
Other Expenses	20-155.2	12,000.00	8,000.00		11,500.00	9,174.50	2,325.50
<i>Engineering Services and Costs</i>							
Other Expenses	20-165-2	25,000.00	21,000.00		20,000.00	16,353.75	3,646.25
Environmental Investigation @ Boro Garage	20-165-2	0.00	0.00				0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		6,600.00	6,538.69	61.31
Other Expenses -- Legal	21-180-2	2,000.00	2,000.00		2,000.00	1,231.50	768.50
Other Expenses -- Miscellaneous	21-180-2	750.00	750.00		750.00	695.10	54.90
<i>Code Enforcement and Zoning</i>							
Salaries and Wages	22-195-1	6,500.00	6,500.00		6,500.00	5,987.98	512.02
Other Expenses	22-195-2	250.00	500.00		500.00		500.00
INSURANCE							
General Liability	23-210-2	27,500.00	25,700.00		25,700.00	25,699.53	0.47
Surety Bond Premiums	23-210-2		0.00				0.00
Other Insurance	23-210-2	27,500.00	25,500.00		21,500.00	20,868.00	632.00
Workers Compensation	23-215-2	62,500.00	60,500.00		60,500.00	60,499.38	0.62
Employee Group Insurance	23-220-2	195,315.04	181,500.00		170,400.00	167,614.41	2,785.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
<i>Police</i>							
Salaries & Wages	25-240-1	501,200.00	481,750.00		481,750.00	453,655.44	28,094.56
Other Expenses	25-240-2	38,000.00	38,000.00		38,000.00	27,756.35	10,243.65
Medical Testing	25-240-2	1,000.00	1,000.00		1,000.00	290.00	710.00
<i>Crossing Guards and Badge Checkers</i>							
Salaries and Wages	25-240-1	14,300.00	13,900.00		13,900.00	13,610.52	289.48
Other Expenses	25-240-2	250.00	500.00		500.00		500.00
<i>Emergency Management Service</i>							
Salaries and Wages	25-252-1	2,750.00	2,750.00		2,750.00	2,713.00	37.00
Other Expenses	25-252-2	4,425.00	4,025.00		4,425.00	3,939.16	485.84
<i>Fire Department</i>							
Other Expenses	25-255-2	4,000.00	4,000.00		4,000.00	1,560.00	2,440.00
Contribution	25-255-2	19,000.00	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		1,700.00	1,700.00	0.00
Contribution	25-260-2	4,275.00	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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<i>Municipal Prosecutor</i>							
Salaries and Wages	25-275-1	11,300.00	11,300.00		11,300.00	11,219.78	80.22
Other Expenses	25-275-2	700.00	700.00		700.00	450.00	250.00
<i>Municipal Court</i>							
Salaries and Wages	43-490-1	26,500.00	26,500.00		25,300.00	23,924.03	1,375.97
Other Expenses	43-490-2	3,300.00	3,300.00		3,402.00	1,803.68	1,598.32
<i>Public Defender</i>							
Salaries and Wages	43-495-1	600.00	1,200.00		1,200.00		1,200.00
Other Expenses	43-495-2	250.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
<i>Public Buildings and Grounds</i>							
Salaries and Wages	26-300-1	148,000.00	133,812.00		149,812.00	138,351.06	11,460.94
Other Expenses	26-300-2	50,000.00	42,500.00		44,500.00	32,376.38	12,123.62
<i>Solid Waste Collection</i>							
Contractual	26-305-1	156,000.00	156,000.00		156,000.00	142,691.50	13,308.50
Other Expenses	26-305-2	250.00	500.00		500.00		500.00
<i>Recycling</i>							
Salaries and Wages	26-305-1	0.00	0.00				0.00
Other Expenses	26-305-2	5,000.00	5,000.00		5,000.00	4,291.25	708.75
<i>Vehicle Maintenance</i>							
Other Expenses	26-315-2	28,500.00	25,000.00		28,500.00	24,892.47	3,607.53
<i>Shade Trees</i>							
Other Expenses	26-310-2	250.00	250.00		250.00		250.00
<i>Snow Removal</i>							
Salaries and Wages	26-290-1	10,000.00	8,000.00		8,000.00	2,418.84	5,581.16
Other Expenses	26-290-2	10,000.00	8,000.00		8,000.00	100.00	7,900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		500.00		500.00
Other Expenses	27-330-2	250.00	500.00		500.00		500.00
<i>Mental Health Program (N.J.S. 40:5-2.9)</i>							
Other Expenses	27-330-2	10.00	10.00		10.00		10.00
<i>Environmental Committee</i>							
Other Expenses	27-335-2	1,000.00	2,000.00		2,000.00	472.87	1,527.13
<i>Dog Regulation</i>							
Salaries and Wages	27-340-1		0.00				0.00
Other Expenses	27-340-2	1,500.00	1,500.00		900.00	257.00	643.00
<i>Senior Advisory Committee</i>							
Other Expenses	28-370-2	250.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
<i>Beachfront Maintenance</i>							
Salaries and Wages - Lifeguards	28-380-1	4,500.00	7,500.00		7,500.00	7,500.00	0.00
Other Expenses	28-380-2	4,000.00	3,000.00		3,000.00	2,383.78	616.22
<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		4,200.00	1,652.32	2,547.68
<i>Participation in Free County Library</i>							
Other Expenses	29-390-2	500.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	12,375.00		12,000.00				12,180.00			12,081.03		98.97	
Other Expenses	22-195-2	100.00		700.00				700.00					700.00	
<i>Fire Official</i>	25-265													
Salaries and Wages	25-265-1	5,100.00		5,000.00				5,000.00			4,943.29		56.71	
Other Expenses	25-265-2	250.00		500.00				500.00			136.46		363.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014							
		for 2015		for 2014		for 2014 Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
<i>Utilities and Bulk Purchases</i>													
Gasoline	31-460-2	26,000.00		22,000.00				26,000.00		23,095.36		2,904.64	
Electricity	31-430-2	25,000.00		27,000.00				25,500.00		24,541.81		958.19	
Telephone	31-440-2	15,000.00		15,000.00				15,000.00		14,928.06		71.94	
Natural Gas	31-446-2	15,000.00		15,000.00				10,000.00		7,258.39		2,741.61	
Street Lighting	31-435-2	19,000.00		19,000.00				19,000.00		18,245.70		754.30	
Total Operations {item 8(A)} within "CAPS"	34-199	1,868,114.81		1,830,947.00		0.00		1,825,329.00		1,655,381.21		169,947.79	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201	1,868,114.81		1,830,947.00		0.00		1,825,329.00		1,655,381.21		169,947.79	
Detail:													
Salaries and Wages	34-201-1	948,639.77		943,612.00		0.00		952,992.00		893,192.97		59,799.03	
Other Expenses (Including Contingent)	34-201-2	919,475.04		887,335.00		0.00		872,337.00		762,188.24		110,148.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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
Prior Year Bills						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
2012 - Blue Line Emergency Lighting	30-410	790.98				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
2012 - A.C. Hesse, LLC	30-410	494.25				XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Deficit in Water-Sewer Utility		15,160.55				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 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	50,389.00		53,759.00				48,279.00		48,279.00		0.00	
Social Security System (O.A.S.I)	36-472	80,000.00		69,000.00				83,000.00		78,443.83		4,556.17	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	61,783.00		50,563.00				46,661.00		46,661.00		0.00	
Unemployment Insurance	23-225	4,000.00		3,000.00				4,000.00		3,194.64		805.36	
Defined Contribution Retirement Program	36-477	200.00		200.00				200.00				200.00	
PERS - RETRO	36-473	9,666.20											
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	222,483.98		176,522.00		0.00		182,140.00		176,578.47		5,561.53	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	2,090,598.79		2,007,469.00		0.00		2,007,469.00		1,831,959.68		175,509.32	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	35,699.00	30,000.00	0.00	30,000.00	26,450.00	3,550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	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 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	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 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Clean Communities Grant	41-700-2	4,932.58		4,058.96				4,058.96		4,058.96		0.00	
Division of Criminial Justice - Body Armor	41-700-2			2,985.16				2,985.16		2,985.16		0.00	
Recycling Tonnage Grant	41-700-2	3,117.00		3,036.60				3,036.60		3,036.60		0.00	
966 Equipment Grant	41-700-2			12,566.53				12,566.53		12,566.53		0.00	
DDEF	41-700-2			2,500.00				2,500.00		2,500.00		0.00	
Community Development Block Grant	41-700-2			33,000.00				33,000.00		33,000.00		0.00	
Alcohol Education Rehabilitation Fund	41-700-2	176.80											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	8,226.38		58,147.25		0.00		58,147.25		58,147.25		0.00	
Total Operations - Excluded from "CAPS"	34-305	93,925.38		88,147.25		0.00		88,147.25		84,597.25		3,550.00	
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 (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870			35,000.00		xxxxxxxxxxxxxx	xxx	35,000.00		35,000.00		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
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	12,000.00		47,000.00		xxxxxxxxxxxxxx	xxx	47,000.00		47,000.00		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 Preceding Year	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	315,385.38		338,797.25			0.00	338,797.25		330,713.89		3,550.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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
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	315,385.38		338,797.25		0.00		338,797.25		330,713.89		3,550.00	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,405,984.17		2,346,266.25		0.00		2,346,266.25		2,162,673.57		179,059.32	
(M) Reserve for Uncollected Taxes	50-899	152,191.07		169,167.60		XXXXXXXXXXXXXX	XXX	169,167.60		169,167.60		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	2,558,175.24		2,515,433.85		0.00		2,515,433.85		2,331,841.17		179,059.32	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,090,598.79	2,007,469.00	-	2,007,469.00			1,831,959.68	175,509.32				
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	35,699.00	30,000.00	.00	30,000.00			26,450.00	3,550.00				
Uniform Construction Code	22-999	.00	.00	.00	.00			.00	.00				
Shared Service Agreements	42-999	50,000.00	.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	8,226.38	58,147.25	.00	58,147.25			58,147.25	.00				
Total Operations- Excluded from "CAPS"	34-305	93,925.38	88,147.25	0.00	88,147.25			84,597.25	3,550.00				
(C) Capital Improvements	44-999	10,000.00	0.00	.00	0.00			0	.00				
(D) Municipal Debt Service	45-999	199,460.00	203,650.00	0	203,650.00			199,116.64	xxxxxxxxxxxxxx	xx			
(E) Total Deferred Charges(sheet 18+28)	46-999	12,000.00	47,000.00	xxxxxxxxxxxxxx	xx	47,000.00		47,000.00	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	152,191.07	169,167.60	xxxxxxxxxxxxxx	xx	169,167.60		169,167.60	xxxxxxxxxxxxxx	xx			
Total General Appropriations	34-499	2,558,175.24	2,515,433.85	0.00	2,515,433.85			2,331,841.17	179,059.32				

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILIT	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	-	96,000.00	96,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	96,000.00	96,000.00
Rents	08-503	887,480.00	930,000.00	887,480.97
Miscellaneous	08-505	5,410.00	14,000.00	5,410.34
Water Tower Antenna Lease	08-506	37,530.00	36,000.00	37,536.84
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	X X X X X X XX	X X X X X X XX	X X X X X X XX
Increased Fees		110,000.00		
Deficit(General Budget)	08-549	15,160.55		
Total Water-Sewer Utility Revenues	08-599	1,055,580.55	1,076,000.00	1,026,428.15

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501	125,000.00		132,780.00				147,280.00		146,660.23		619.77	
Other Expenses	55-502	165,565.00		157,100.00				160,700.00		153,843.89		6,856.11	
Ocean County Utilities Authority	55-502	245,000.00		235,000.00				237,500.00		236,819.37		680.63	
Insurance	55-502	57,000.00		123,200.00				104,600.00		103,412.10		1,187.90	
Engineering	55-502	8,000.00		5,000.00				4,500.00		4,125.00		375.00	
Capital Improvements:	xxxxxxx			xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	1,000.00				xxxxxxxxxxxxx	xx					-	
Capital Outlay	55-512												
Debt Service	xxxxxxx			xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	51,000.00		51,000.00				51,000.00		51,000.00		xxxxxxxxxxxxx	xx
Payment of Bond Anticipation and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522	16,780.00		17,800.00				16,394.69		16,393.44		xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
Infrastructure Loan - Principal	55-524	20,315.00		20,630.00				20,630.00		20,627.59		xxxxxxxxxxxxx	xx
Infrastructure Loan - Interest	55-525	6,090.00		6,590.00				3,967.60		3,362.19		xxxxxxxxxxxxx	xx
NJ EIT Loan - Principal	55-526	209,650.00		209,650.00				209,650.00		209,627.11		xxxxxxxxxxxxx	xx
NJ EIT Loan - Interest and Fees	55-527	100,000.00		104,250.00				61,854.17		61,828.22		xxxxxxxxxxxxx	xx

DEDICATED WATER-SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Expended 2014											
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 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	10,000.00		11,000.00				10,500.00		9,789.37		710.63	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	900.00		2,000.00				1,000.00		955.46		44.54	
Judgements	55-531												
Deficits in Operation in Prior Years	55-532	39,280.55				xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	1,055,580.55		1,076,000.00		-		1,029,576.46		1,018,443.97		10,474.58	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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, DARE Donations

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, 2014

ASSETS		
Cash and Investments	1110100	1,646,738.43
Due from State of N.J.(c20,P.L. 1971)	1111000	1,671.12
Federal and State Grants Receivable	1110200	91,727.37
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx xx
Taxes Receivable	1110300	98,532.90
Tax Title Liens Receivable	1110400	10,508.86
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	48,341.28
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	36,000.00
Total Assets	1110900	1,933,519.96
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,504,928.15
Reserves for Receivables	2110200	109,057.66
Surplus	2110300	319,534.15
Total Liabilities, Reserves and Surplus		1,933,519.96

School Tax Levy Unpaid	2220100	1,444,419.23
Less School Tax Deferred	2220200	804,999.90
*Balance Included in Above "Cash Liabilities"	2220300	639,419.33

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	267,159.49	190,883.05
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2014: %, 2013: 97.26%)	2310200	6,019,876.63	5,818,611.63
Delinquent Taxes	2310300	138,317.07	146,317.03
Other Revenues and Additions to Income	2310400	669,265.13	643,920.66
Total Funds	2310500	6,827,458.83	6,608,849.32
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,341,732.89	2,215,117.15
School Taxes (Including Local and Regional)	2310700	3,027,506.00	2,986,583.00
County Taxes(Including Added Tax Amounts)	2310800	1,405,838.81	1,363,334.72
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	6.47	2,538.01
Total Expenditures and Tax Requirements	2311100	6,775,084.17	6,567,572.88
Less: Expenditures to be Raised by Future Taxes	2311200		35,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,775,084.17	6,532,572.88
Surplus Balance - December 31st	2311400	319,534.15	267,159.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	319,534.15
Current Surplus Anticipated in 2015 Budget	2311600	214,050.00
Surplus Balance Remaining	2311700	105,484.15

2015

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)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Bulkheads	GCF-15-01	100,000			0			0	100,000
Improvements to Roads, Curbs, and Sidewalks	GCF-15-02	530,000		380,000	19,000			361,000	150,000
Improvements to Buildings	GCF-15-03	12,000		2,000	100			1,900	10,000
Purchase of Equipment	GCF-15-04	50,000			0			0	50,000
Park Improvements	GCF-15-05	7,000		2,000	100			1,900	5,000
Improvements to Sewer Collection System	WSC 15-01	73,000		1,000	50			950	72,000
Water Distribution System	WSC 15-02	300,000		150,000	7,500			142,500	150,000
TOTAL - ALL PROJECTS	33-199	1,072,000		535,000	26,750		0	508,250	537,000

3 YEAR CAPITAL PROGRAM -2015 - 2018
 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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
Improvements to Bulkheads	GCF-15-01	100,000			50,000	50,000				
Improvements to Roads, Curbs, and Sidewalks	GCF-15-02	530,000		380,000	125,000	25,000				
Improvements to Buildings	GCF-15-03	12,000		2,000	10,000					
Purchase of Equipment	GCF-15-04	50,000			20,000	30,000				
Park Improvements	GCF-15-05	7,000		2,000	5,000					
Improvements to Sewer Collection System	WSC 15-01	73,000		1,000	51,000	21,000				
Water Distribution System	WSC 15-02	300,000		150,000	60,000	90,000				
TOTAL - ALL PROJECTS	33-299	1,072,000		535,000	321,000	216,000				

**THREE YEAR CAPITAL PROGRAM -2015-2018
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Bulkheads	GCF-15-01	100,000		100,000							
Improvements to Roads, Curbs, and Sidewalks	GCF-15-02	530,000	380,000	150,000	19,000			361,000			
Improvements to Buildings	GCF-15-03	12,000	2,000	10,000	100			1,900			
Purchase of Equipment	GCF-15-04	50,000		50,000				0			
Park Improvements	GCF-15-05	7,000	2,000	5,000	100			1,900			
Improvements to Sewer Collection System	WSC 15-01	73,000	1,000	72,000	50			950			
Water Distribution System	WSC 15-02	300,000	150,000	150,000	7,500			142,500			
TOTAL - ALL PROJECTS	33-399	1,072,000	535,000	537,000	26,750	0	0	508,250	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2015
(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)\$ _____ 1,734,192 (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 {

{
{
{
{
{
{
{

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	214,050.00
Miscellaneous Revenues Anticipated	13-099	\$	506,933.38
Receipts from Delinquent Taxes	15-499	\$	103,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	1,734,191.86
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	\$	2,558,175.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,868,114.81
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 222,483.98
(g) Cash Deficit	46-885	\$.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 93,925.38
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 199,460.00
(e) Deferred Charges - Municipal	46-999	\$ 12,000.00
(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	\$ 152,191.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$.00
Total Appropriations	34-499	\$ 2,558,175.24

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 _____ day of _____, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2015

_____, Clerk
signature

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	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 style="text-align: center;"><i>Summary of Program</i></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: 2014

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 Water Treatment Plant

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.

5/26/15
Date

Ellie Rogalski
Clerk of the Governing Body