

2016 MUNICIPAL DATA SHEET

ADOPTED
08/09/2016

IHT

(Must Accompany 2016 Budget)

MUNICIPALITY: BOROUGH OF ISLAND HEIGHTS

COUNTY: OCEAN

Jeffrey Silver <hr/> Mayor's Name	12/31/2018 <hr/> Term Expires
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Municipal Officials	
JOSEPH KOSTECKI <hr/> Municipal Clerk	07/01/2015 <hr/> Date of Orig. Appt. C-1734 <hr/> Cert. No.
Wendy Prior <hr/> Tax Collector	T-1224 <hr/> Cert. No.
MARGARET GORMAN <hr/> Chief Financial Officer	O-1283 <hr/> Cert. No.
EDWARD J. SIMONE <hr/> Registered Municipal Accountant	477 <hr/> Lic. No.
Michael O'Connell <hr/> Municipal Attorney	

Governing Body Members	
Name	Term Expires
Susan Thompson <hr/>	12/31/2018 <hr/>
Stephen Berglund <hr/>	12/31/2018 <hr/>
Kieran Pillion <hr/>	12/31/2016 <hr/>
Sandra Blain-Snow <hr/>	12/31/2016 <hr/>
Sean Asay <hr/>	12/31/2017 <hr/>
John Bendel <hr/>	12/31/2017 <hr/>
<hr/>	<hr/>

Official Mailing Address of Municipality:
 Borough of Island Heights
 P.O. Box 797
 Island Heights, NJ 08732
 Fax Number: 732-270-8586

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

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

**2016
MUNICIPAL BUDGET**

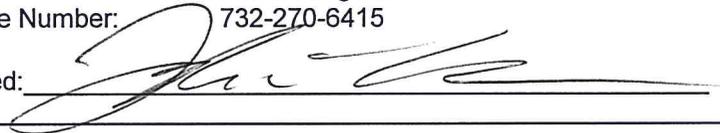
IHT

Municipal Budget of the Borough of Island Heights, County of Ocean for the Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on May 24, 2016 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).

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

Certified by me, this 24 day of MAY, 2016

Signed: 

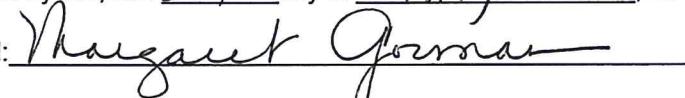
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 24 day of MAY, 2016

Signed: 
 Edward J. Simone, Registered Municipal Accountant
 P.O. Box 1137, Wall, NJ 07719
 Phone Number: 732-681-0980

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

Certified by me, this 24 day of MAY, 2016

Signed: 
 Margaret Gorman, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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

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

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

Dated: _____, 2016

By: _____

Dated: _____, 2016

By: _____

COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

IHT

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Island Heights, County of Ocean

MUNICIPAL BUDGET NOTICE

IHT

Section 1.

Municipal Budget of the Borough of Island Heights, County of Ocean for the Fiscal Year 2016.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 28, 2016.

The Governing Body of the Borough of Island Heights does hereby approve the following Budget for the year 2016:

	{ Pillion	{	{
	{ Snow	{	Abstained {
	{ Thompson	{	{
Recorded Vote (Last Names)	Ayes { Silver	Nays {	
	{	{	{ ASAY
	{	{	Absent { BENDL
	{	{	{ BERGLUND

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Island Heights, County of Ocean, on May 24, 2016.

A hearing on the Budget and Tax Resolution will be held at Island Heights Municipal Building on June 28, 2016 at 7:00 pm

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

IHT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,170,174.22
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	295,889.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	295,889.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.25 Percent of Tax Collections	181,954.60
4. Total General Appropriations (Item 9, Sheet 29)	2,648,018.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	836,287.30
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,811,730.82
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

IHT

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Water - Sewer Utility	Utility
Budget Appropriations - Adopted Budget	2,558,175.24		1,055,580.55	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	2,558,175.24	.00	1,055,580.55	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,139,867.19		996,170.97	
Reserved	402,562.17		58,254.76	
Unexpended Balance Cancelled	15,745.88		1,154.82	
Total Expenditures and Unexpended Balances Cancelled	2,558,175.24	.00	1,055,580.55	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT - (Continued)	IHT
		BUDGET MESSAGE	
Group Insurance for Employee Appropriation Calculations:			
Total Apprppriation for :			
Group Insurance	\$	266,856	
Less:			
Employee Contributions		32,696	
Net Employee Group Insurance		<u>234,160</u>	
Budget Appropriations:			
Current Fund			
Inside the "CAP"		190,699	
Water-Sewer Utility Operating Fund		43,461	
		<u>234,160</u>	

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 "Operation Excluded from "CAPS" section," combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

IHT

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2015		\$ 2,558,175.00
"Cap" Base Adjustments:	\$	
		.00
		<u>2,558,175.00</u>
Less Exceptions:		
Total Other Operations	\$ 35,699.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	50,000.00	
Total Additional Appropriations		
Total Public and Private Programs	8,226.00	
Total Capital Improvements	10,000.00	
Total Debt Service	199,460.00	
Total Deferred Charges	12,000.00	
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>152,191.00</u>	
Total Exceptions		<u>467,576.00</u>
Amount on Which "Cap" is Applied		<u>\$ 2,090,599.00</u>

Amount on Which "Cap" is Applied	\$ 2,090,599.00
Add:	
2014 "Cap" Bank	1,428.06
2015 "Cap" Bank	
0% "Cap"	.00
3.5% Additional "Cap" by COLA Rate Ordinance	73,170.97
Assessor's Certified Additions for New Construction	6,859.00
Other Adjustments:	
	<u>2,172,057.03</u>
Allowable Operating Appropriations Within "Caps"	\$ <u>2,172,057.03</u>
Total 2016 Operating Appropriations Within "Caps"	\$ <u>2,170,174.22</u>

EXPLANATORY STATEMENT - (Continued)

IHT

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,734,192
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider: Transfer of Service/Function	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>1,734,192</u>
Plus: 2% Cap increase	34,684
Adjusted Tax Levy	<u>1,768,876</u>
Plus: Assumption of Service/Function	
Adjusted Tax Levy Prior to Exclusions	<u>1,768,876</u>
Exclusions:	
Allowable Shared Services Increase	\$
Allowable Health Insurance Cost Increase	
Allowable Pension Obligation Increase	20,410
Allowable LOSAP Increase	1,600
Allowable Capital Improvements Increase	21,000
Allowable Debt Service and Capital Leases Increase	
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>43,010</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>1,811,886</u>
Additions:	
New Ratable Adjustment to Levy	6,859
2013 Cap Bank Utilized in 2016	
2014 Cap Bank Utilized in 2016	
2015 Cap Bank Utilized in 2016	
Amounts Approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	<u><u>\$ 1,818,745</u></u>
Amount to be Raised by Taxation for Municipal Purposes	<u><u>\$ 1,811,731</u></u>

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	225,662.00	214,050.00	214,050.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	225,662.00	214,050.00	214,050.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	7,500.00	5,500.00	15,640.75
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	31,000.00	34,000.00	32,449.60
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	26,000.00	20,875.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	750.00	500.00	1,097.72
Anticipated Utility Operating Surplus	08-114			
Beach Fees		25,000.00	24,300.00	26,219.61

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Cable TV Franchise Fees		26,000.00	26,000.00	26,422.67
Post Office Lease		43,000.00	45,000.00	43,199.75
Antenna Lease		34,000.00	50,000.00	101,612.71
Total Section A: Local Revenues	08-001	187,250.00	211,300.00	267,517.81

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	117,407.00	117,407.00	117,405.00
Transitional Aid	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	117,407.00	117,405.00

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		3,117.00	3,117.00
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	5,640.13	4,932.58	4,932.58
Alcohol Education and Rehabilitation Fund	10-702		176.80	176.80
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
966 Equipment Grant		9,828.17		
ANJEC-2016 Open Space Stewardship		1,500.00		

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	16,968.30	8,226.38	8,226.38

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	145,000.00	150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES

IHT

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	225,662.00	214,050.00	214,050.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	187,250.00	211,300.00	267,517.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	117,407.00	117,407.00	117,405.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	20,000.00	20,000.00	36,016.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	.00	.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	16,968.30	8,226.38	8,226.38
Total Section G: Other Special Items	08-004	145,000.00	150,000.00	150,000.00
Total Miscellaneous Revenues	13-099	486,625.30	506,933.38	579,165.19
4. Receipts from Delinquent Taxes	15-499	124,000.00	103,000.00	98,528.21
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	836,287.30	823,983.38	891,743.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,811,730.82	1,734,191.86	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,811,730.82	1,734,191.86	1,736,756.63
7. Total General Revenues	13-299	2,648,018.12	2,558,175.24	2,628,500.03

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration							
Other Expenses		13,000.00	13,000.00		13,000.00	12,910.87	89.13
Mayor and Council							
Salaries and Wages		18,632.00	20,500.00		20,500.00	17,762.00	2,738.00
Other Expenses		1,000.00	1,500.00		1,500.00	531.00	969.00
Municipal Clerk							
Salaries and Wages		51,200.00	77,814.77		54,814.77	53,672.10	1,142.67
Other Expenses		13,800.00	14,000.00		14,000.00	9,011.78	4,988.22
Advertising Budget		1,500.00	500.00		500.00	222.50	277.50
Elections							
Other Expenses		500.00	500.00		500.00	190.36	309.64
Financial Administration							
Salaries and Wages		35,936.00	22,500.00		23,200.00	23,001.80	198.20
Other Expenses		15,500.00	8,500.00		8,500.00	7,518.08	981.92
Audit		25,000.00	20,000.00		20,000.00	14,650.00	5,350.00
Computerized Data Processing							
Other Expenses		13,100.00	7,500.00		7,500.00	3,731.81	3,768.19

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Collection of Taxes							
Salaries and Wages		54,000.00	61,000.00		51,000.00	50,708.18	291.82
Other Expenses		4,700.00	5,700.00		5,700.00	4,570.43	1,129.57
Assessment of Taxes							
Salaries and Wages		15,200.00	15,200.00		15,200.00	14,294.25	905.75
Other Expenses		1,000.00	1,000.00		1,000.00	828.88	171.12
Tax Map Revision		1,500.00	1,500.00		1,500.00	1,500.00	
Legal Services and Costs							
Advertising and Legal Notices		4,000.00	40,000.00		40,000.00	17,176.87	22,823.13
Other Expenses		40,000.00	4,000.00		5,000.00	3,831.50	1,168.50
Counsel - Labor							
Other Expenses		10,000.00	12,000.00		12,000.00	837.00	11,163.00
Engineering Services and Costs							
Other Expenses		22,000.00	25,000.00		25,000.00	12,823.14	12,176.86
Cost of Tax Appeals		50,000.00					

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A 40:55D-1)							
Planning Board							
Salaries and Wages		6,521.00	6,000.00		6,510.00	6,250.00	260.00
Other Expenses -- Legal		1,500.00	2,000.00		2,000.00	1,417.50	582.50
Other Expenses -- Miscellaneous		650.00	750.00		750.00	353.70	396.30
Code Enforcement and Zoning							
Salaries and Wages		20,075.00	6,500.00		6,500.00	5,617.06	882.94
Other Expenses		250.00	250.00		250.00	248.90	1.10
INSURANCE							
General Liability		15,600.00	27,500.00		27,500.00	26,500.00	1,000.00
Other Insurance		31,260.00	27,500.00		27,500.00	25,000.00	2,500.00
Workers Compensation		34,560.00	62,500.00		62,500.00	57,170.38	5,329.62
Employee Group Insurance		190,699.00	195,315.04		195,315.04	171,436.04	23,879.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY							
Police							
Salaries & Wages		569,389.22	501,200.00		501,200.00	376,041.46	125,158.54
Other Expenses		38,000.00	38,000.00		38,000.00	20,740.71	17,259.29
Medical Testing		1,000.00	1,000.00		1,000.00	295.00	705.00
Crossing Guards and Badge Checkers							
Salaries and Wages		15,000.00	14,300.00		12,490.00	8,817.86	3,672.14
Other Expenses		250.00	250.00		250.00		250.00
Emergency Management Service							
Salaries and Wages		2,800.00	2,750.00		2,750.00	2,738.00	12.00
Other Expenses		4,025.00	4,425.00		4,425.00	4,261.36	163.64
Fire Department							
Other Expenses		4,000.00	4,000.00		4,000.00	1,950.00	2,050.00
Contribution		40,000.00	19,000.00		19,000.00	19,000.00	
First Aid Squad							
Other Expenses		1,700.00	1,700.00		1,700.00	1,700.00	
Contribution		4,275.00	4,275.00		4,275.00	4,275.00	

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS							
Public Buildings and Grounds							
Salaries and Wages		135,000.00	148,000.00		148,000.00	139,594.39	8,405.61
Other Expenses		48,000.00	50,000.00		50,000.00	41,711.91	8,288.09
Solid Waste Collection							
Contractual		156,000.00	156,000.00		156,000.00	151,345.62	4,654.38
Other Expenses		250.00	250.00		250.00		250.00
Recycling							
Salaries and Wages							
Other Expenses		4,000.00	5,000.00		5,000.00	2,320.00	2,680.00
Vehicle Maintenance							
Other Expenses		28,500.00	28,500.00		53,500.00	20,123.29	33,376.71
Shade Trees							
Other Expenses		250.00	250.00		250.00		250.00
Snow Removal							
Salaries and Wages		10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses		10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages		500.00	500.00		500.00		500.00
Other Expenses		250.00	250.00		250.00	44.75	205.25
Mental Health Program (N.J.S. 40:5-2.9)							
Other Expenses		10.00	10.00		10.00		10.00
Environmental Committee							
Other Expenses		1,000.00	1,000.00		1,000.00	645.78	354.22
Dog Regulation							
Salaries and Wages							
Other Expenses		1,500.00	1,500.00		1,500.00	400.00	1,100.00
Senior Advisory Committee							
Other Expenses		250.00	250.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills				XXXXXXXXXX			XXXXXXXXXX
2012 - Blue Line Emergency Lighting			790.98	XXXXXXXXXX	790.98	790.98	XXXXXXXXXX
2012 - A.C. Hesse, LLC			494.25	XXXXXXXXXX	494.25		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deficit in Water-Sewer Utility			15,160.55	XXXXXXXXXX	15,160.55		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	51,418.00	50,389.00		50,389.00	50,389.00	
Social Security System (O.A.S.I.)	36-472	87,500.00	80,000.00		80,000.00	60,464.67	19,535.33
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	75,429.00	61,783.00		61,783.00	61,783.00	
Unemployment Insurance	23-225	4,000.00	4,000.00		4,000.00	3,037.41	962.59
Defined Contribution Retirement Program	36-477	200.00	200.00		200.00		200.00
PERS - RETRO			9,666.20		9,666.20	9,666.20	
PFRS - RETRO		8,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	226,547.00	222,483.98	.00	222,483.98	186,131.26	20,697.92
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,170,174.22	2,090,598.79	.00	2,090,598.79	1,680,928.32	394,015.67

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	32,200.00	35,699.00	.00	35,699.00	29,900.00	5,799.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	.00	50,000.00	.00	50,000.00	47,252.50	2,747.50

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	16,968.30	8,226.38	.00	8,226.38	8,226.38	.00
Total Operations - Excluded from "CAPS"	34-305	49,168.30	93,925.38	.00	93,925.38	85,378.88	8,546.50
Detail:							
Salaries and Wages	34-305-1	.00	.00	.00	.00	.00	.00
Other Expenses	34-305-2	49,168.30	93,925.38	.00	93,925.38	85,378.88	8,546.50

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	108,000.00	108,000.00		108,000.00	108,000.00	XXXXXXXXXX
Payment of Bond Anticipation Note and Capital Notes	45-925	7,170.00					XXXXXXXXXX
Interest on Bonds	45-930	34,425.00	36,585.00		36,585.00	36,585.00	XXXXXXXXXX
Interest on Notes	45-935	4,446.00	5,175.00		5,175.00	5,150.25	XXXXXXXXXX
Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal and Interest	45-940						XXXXXXXXXX
Principal		30,430.00	29,850.00		29,850.00	29,826.25	XXXXXXXXXX
Interest		6,900.00	7,500.00		7,500.00	7,483.66	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/200							XXXXXXXXXX
Principal		11,225.00	10,800.00		10,800.00	10,800.00	XXXXXXXXXX
Interest		1,125.00	1,550.00		1,550.00	1,523.76	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	12,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	12,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	295,889.30	315,385.38	.00	315,385.38	306,747.80	8,546.50

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	295,889.30	315,385.38	.00	315,385.38	306,747.80	8,546.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,466,063.52	2,405,984.17	.00	2,405,984.17	1,987,676.12	402,562.17
(M) Reserve for Uncollected Taxes	50-899	181,954.60	152,191.07	XXXXXXXXXX	152,191.07	152,191.07	XXXXXXXXXX
9. Total General Appropriations	34-499	2,648,018.12	2,558,175.24	.00	2,558,175.24	2,139,867.19	402,562.17

CURRENT FUND - APPROPRIATIONS

IHT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	2,170,174.22	2,090,598.79	.00	2,090,598.79	1,680,928.32	394,015.67
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	32,200.00	35,699.00	.00	35,699.00	29,900.00	5,799.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	.00	50,000.00	.00	50,000.00	47,252.50	2,747.50
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	16,968.30	8,226.38	.00	8,226.38	8,226.38	.00
Total Operation - Excluded from "CAPS"	34-305	49,168.30	93,925.38	.00	93,925.38	85,378.88	8,546.50
(C) Capital Improvements	44-999	31,000.00	10,000.00	.00	10,000.00	10,000.00	.00
(D) Municipal Debt Service	45-999	203,721.00	199,460.00	.00	199,460.00	199,368.92	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	12,000.00	12,000.00	.00	12,000.00	12,000.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	181,954.60	152,191.07	XXXXXXXXXX	152,191.07	152,191.07	XXXXXXXXXX
Total General Appropriations	34-499	2,648,018.12	2,558,175.24	.00	2,558,175.24	2,139,867.19	402,562.17

DEDICATED WATER UTILITY BUDGET

IHT

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	.00	.00	.00

Note: Use pages 31, 32 and 33 for water utility only.
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

IHT

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

IHT

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED WATER - SEWER UTILITY BUDGET

IHT

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501	40,575.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,575.00	.00	.00
Rents		1,020,000.00	887,480.00	912,779.13
Miscellaneous		5,000.00	5,410.00	18,440.77
Water Tower Antenna Lease		37,500.00	37,530.00	37,536.84
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Increased Fees			110,000.00	110,000.00
Deficit (General Budget)	08-549		15,160.55	
TOTAL WATER - SEWER UTILITY REVENUES	08-599	1,103,075.00	1,055,580.55	1,078,756.74

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

IHT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	1,000.00	1,000.00		1,000.00		
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	51,000.00	51,000.00		51,000.00	51,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	15,850.00	16,780.00		16,780.00	16,780.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Infrastructure Loan - Principal	55-524	19,995.00	20,315.00		20,315.00	20,315.00	XXXXXXXXXX
Infrastructure Loan - Interest	55-525	5,800.00	6,090.00		6,090.00	6,090.00	XXXXXXXXXX
NJ EIT Loan - Principal	55-526	214,650.00	209,650.00		209,650.00	209,650.00	XXXXXXXXXX
NJ EIT Loan - Interest and Fees	55-527	97,500.00	100,000.00		100,000.00	99,973.30	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

IHT

11. APPROPRIATIONS FOR WATER - SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	12,000.00	10,000.00		10,000.00	8,584.07	1,415.93
Unemployment Compensation Insurance	55-542	1,000.00	900.00		900.00	897.67	2.33
Judgments	55-531						
Deficit in Operations in Prior Years	55-532		39,280.55	XXXXXXXXXX	39,280.55	39,152.43	XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER - SEWER UTILITY APPROPRIATIONS	55-599	1,103,075.00	1,055,580.55	.00	1,055,580.55	996,170.97	58,254.76

DEDICATED UTILITY BUDGET

IHT

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	.00	.00	.00
Rents				
Miscellaneous				
Water Tower Antenna Lease				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Increased Fees				
Deficit (General Budget)	08-549			
TOTAL UTILITY REVENUES	08-599	.00	.00	.00

Use a separate set of sheets for each separate utility.

DEDICATED UTILITY BUDGET - (continued)

IHT

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Capital Improvements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

IHT

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance) - General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	.00	.00	.00	.00	.00	.00

DEDICATED ASSESSMENT BUDGET

IHT

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		for 2016	for 2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Assessment Appropriations	51-999	.00	.00	.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		for 2016	for 2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Assessment Revenues	52-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		for 2016	for 2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Water Utility Assessment Appropriations	52-999	.00	.00	.00

APPENDIX TO BUDGET STATEMENT

IHT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	2,027,688.23
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	1,576.12
Federal and State Grants Receivable	1110200	43,833.22
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	139,633.61
Tax Title Liens Receivable	1110400	13,131.27
Property Acquired by Tax Lien Liquidation	1110500	
Other Receivables	1110600	78.20
Deferred Charges Required to be Raised in 2016 Budget	1110700	12,000.00
Deferred Charges Required to be Raised in Budgets Subsequent to 2016	XXXXX 1110800	XXXXXXXXXX 12,000.00
Total Assets	1110900	2,249,940.65
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,778,119.01
Reserve for Receivables	2110200	152,843.08
Surplus	2110300	318,978.56
Total Liabilities, Reserves and Surplus		2,249,940.65

School Tax Levy Unpaid	2220100	1,464,779.52
Less: School tax Deferred	2220200	804,999.90
Balance Included in Above "Cash Liabilities"	2220300	659,779.62

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

		Year 2015	Year 2014
Surplus Balance January 1st	2310100	319,534.15	267,159.49
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2015: 97.25%, 2014: 97.89%)	2310200	6,078,827.31	6,019,876.63
Delinquent Taxes	2310300	98,528.21	138,317.07
Other Revenues and Additions to Income	2310400	706,651.23	669,265.13
Total Funds	2310500	7,203,540.90	7,094,618.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	2,390,238.29	2,341,732.89
School Taxes (Including Local and Regional)	2310700	3,065,334.00	3,027,506.00
County Taxes (Including Added Amounts)	2310800	1,428,927.75	1,405,838.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	62.30	6.47
Total Expenditures and Tax Requirements	2311100	6,884,562.34	6,775,084.17
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,884,562.34	6,775,084.17
Surplus Balance - December 31st	2311400	318,978.56	319,534.15

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	318,978.56
Current Surplus Anticipated in 2016 Budget	2311600	225,662.00
Surplus Balance Remaining	2311700	93,316.56

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital 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.

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be Included in the Budget as Finally Adopted)

IHT

RESOLUTION

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

- (a) \$ 1,811,730.82 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) .00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE	{		{		{
(Insert last name)	{		{	Abstained	{
	{		{		{
Ayes	{	Nays	{		{
	{		{	Absent	{
	{		{		{
	{		{		{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	225,662.00
Miscellaneous Revenues Anticipated	13-099	486,625.30
Receipts from Delinquent Taxes	15-499	124,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,811,730.82
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		
Total Revenues	13-299	2,648,018.12

SUMMARY OF APPROPRIATIONS

IHT

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	1,943,627.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	226,547.00
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	49,168.30
(c) Capital Improvements	44-999	31,000.00
(d) Municipal Debt Service	45-999	203,721.00
(e) Deferred Charges - Municipal	46-999	12,000.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	181,954.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	2,648,018.12

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on , 2016.
 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this , 2016, Katherine Fenator-Neumann, Municipal Clerk
Signature

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

IHT

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Anticipated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Taxation	54-190				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Balance					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Trust Fund Revenues	54-299				Recreation and Conservation	54-915-2				
<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 2015: _____ Acres</p> <p>Farmland Preserved in 2015: _____ Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Approp.	54-499				

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

IHT

Contracting Unit: Borough of Island Heights

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

August 9, 2016
Date

Katherine Saylor Newman
Clerk of the Governing Body