

2024 MUNICIPAL DATA SHEET

↑ INTRODUCED

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ATLANTIC HIGHLANDS

COUNTY: MONMOUTH

<u>Lori Hohenleitner</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Governing Body Members	
Name	Term Expires
_____	_____
Vito Colasurdo	12/31/2025
Jon Crowley	12/31/2026
Eileen Cusack	12/31/2025
Brian Dougherty	12/31/2024
James Murphy	12/31/2024
Alyson Forbes	12/31/2026
_____	_____
_____	_____
_____	_____

Municipal Officials	
_____	7/5/2017
Michelle Clark	Date of Orig. Appt.
Municipal Clerk	C-1962
Catherine Pooler	Cert. No.
Tax Collector	T-8605
Ricardo Llanos	Cert. No.
Chief Financial Officer	N-1741
Robert Oliwa	Cert. No.
Registered Municipal Accountant	414
Marguerite Schaffer	Lic. No.
Municipal Attorney	_____
_____	_____

Official Mailing Address of Municipality

Borough of Atlantic Highlands
100 First Avenue
Atlantic Highlands, NJ 07716

Fax #: (732) 291 - 2975

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ATLANTIC HIGHLANDS , County of MONMOUTH for the Fiscal Year 2024.

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 the

 11th day of APRIL , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of APRIL , 2024

Clerk
 100 First Avenue
Address
 Atlantic Highlands, NJ 07716
Address
 (732) 291 - 1444
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 11th day of APRIL , 2024

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 on 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.A. 40A:4-1 et seq.

Certified by me, this 11th day of APRIL , 2024

Ricardo Llanos
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ATLANTIC HIGHLANDS, County of MONMOUTH for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of APRIL 19th, 2024

The Governing Body of the BOROUGH of ATLANTIC HIGHLANDS does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Empty box for recording 'Ayes' votes.

Nays

Empty box for recording 'Nays' votes.

Abstained

Empty box for recording 'Abstained' votes.

Absent

Empty box for recording 'Absent' votes.

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ATLANTIC HIGHLANDS, County of MONMOUTH, on APRIL 11th, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Atlantic Highlands, on MAY 23rd, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		7,002,672.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,343,853.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,343,853.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.44% Percent of Tax Collections	300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ _____ for Schools-State Aid 2023 - \$ _____	9,646,525.73
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,535,697.78
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		6,110,827.95
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Harbor Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	8,947,401.16	2,562,437.72	5,921,675.55	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	129,427.76						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,076,828.92	2,562,437.72	5,921,675.55	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	8,307,358.81	2,436,733.02	5,795,097.09	-	-	-	-
Reserved	769,353.44	121,659.87	118,367.26	-	-	-	-
Unexpended Balances Canceled	116.67	4,044.83	8,211.20	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,076,828.92	2,562,437.72	5,921,675.55	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	8,930,064.36
Cap Base Adjustment:	
Subtotal	<u>8,930,064.36</u>
Exceptions Less:	
Total Other Operations	60,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	205,000.00
Total Additional Appropriations	
Total Capital Improvements	300,000.00
Total Debt Service	1,147,200.00
Transferred to Board of Education Type I School Debt	
Total Public & Private Programs Judgements	8,445.76
Total Deferred Charges	161,617.01
Cash Deficit	
Reserve for Uncollected Taxes	<u>328,427.59</u>
Total Exceptions	<u>2,210,690.36</u>
Amount on Which CAP is Applied	6,719,374.00
2.5% CAP	<u>167,984.35</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,887,358.35

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,887,358.35
Additions:		
New Construction (Assessor Certification)		26,696.90
2022 Cap Bank Utilized		21,423.01
2023 Cap Bank Utilized		
Total Additions		<u>48,119.91</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>6,935,478.26</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>67,193.74</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,002,672.00</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>7,002,672.00</u>
Over or (Under) Appropriations Cap		<u>(0.00)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \$ 985,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>205,000.00</u>	
		<u>700,000.00</u>

Budgeted Group Insurance - Inside CAP		<u>681,021.00</u>
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		<u>18,979.00</u>
TOTAL		<u><u>700,000.00</u></u>

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver		
Salaries and Wages		<u><u>\$ 20,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	5,829,388.79
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	161,617.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>5,657,771.79</u>
Plus 2% CAP Increase	<u>113,155.44</u>
ADJUSTED TAX LEVY	<u>5,770,927.23</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>5,770,927.23</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,770,927.23

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	30,144.00
Allowable Pension Obligations Increases	26,732.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>66,876.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	117.00

ADJUSTED TAX LEVY

5,837,686.23

Additions:

New Ratables - Increase for new construction	5,008,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.533</u>
New Ratable Adjustment to Levy	26,696.90
Amounts approved by Referendum	
Levy CAP Bank Applied	246,444.82

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,110,827.95

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,110,827.95

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	191,561
Amount Used in CY 2024	191,561
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	5,959,566
Amount to be Raised by Taxation for Municipal Purpose	5,829,389
Available for Banking (CY 2024 - CY 2026)	130,177
Amount Used in CY 2024	54,885
Balance to Carry Forward (CY 2025 - CY2026)	75,292

2024

Maximum Allowable Amount to be Raised by Taxation	6,110,828
Amount to be Raised by Taxation for Municipal Purpose	6,110,828
Available for Banking (CY 2025 - CY 2027)	0

Total Levy CAP Bank	<u>75,292</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,070,000.00	1,072,560.00	1,072,560.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		-	
Total Surplus Anticipated	08-100	1,070,000.00	1,072,560.00	1,072,560.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	9,900.00	9,900.00	9,900.00
Other	08-104		-	
Fees and Permits	08-105	62,000.00	56,070.00	64,914.02
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	56,200.00	61,447.97
Other	08-109		-	
Interest and Costs on Taxes	08-112	46,100.00	57,670.00	48,066.97
Interest and Costs on Assessments	08-115		-	
Parking Meters	08-111		-	
Interest on Investments and Deposits	08-113	100,000.00	23,000.00	102,520.89
Anticipated Utility Operating Surplus	08-114	700,000.00	700,000.00	700,000.00
Cable TV Fees	08-134	72,000.00	68,300.00	72,440.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Recreation Property Lease	08-118	49,000.00	45,800.00	50,530.00
Recreation Program	08-229	55,000.00	52,300.00	56,365.57
Recycling Fees	08-230	18,000.00	3,600.00	19,815.32
Payments in Lieu of Taxes - Senior Citizen Housing	08-210	38,000.00	36,300.00	38,855.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	328,994.00	327,364.00	327,364.00
Municipal Relief Fund Aid	09-203	33,919.00	16,959.37	16,959.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	362,913.00	344,323.37	344,323.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	95,000.00	112,000.00	96,539.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160		-	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	112,000.00	96,539.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Highlands - Shared Service Agreement Municipal Court	11-108		140,000.00	82,509.00
Borough of Highlands - Shared Service Agreement Mechanical Services	11-105	10,000.00	10,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	10,000.00	150,000.00	82,509.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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 (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant 2024	10-569	9,064.50	-	-
Body Armor Replacement Grant	10-505	1,459.82	1,305.76	1,305.76
Alcohol Education Grant	10-518		2,340.00	2,340.00
Drunk Driving Enforcement Fund	10-510		4,800.00	4,800.00
Municipal Park Improvement	10-602	200,000.00	-	-
NJDOT LRIG Local Rec	10-518	74,000.00	-	-
ARP Firefighter Grant 2024	10-856	75,000.00	-	-
NJDOT Road Improvements 2024	10-559	261,910.00		-
159 Resolutions- BVP Grant	10-693		3,819.70	3,819.70
159 Resolutions-Memorial Parkway	10-780		60,131.71	60,131.71
159 Resolutions-Stomwater Assistance	10-502		25,000.00	25,000.00
159 Resolutions-Sustainable Jersey Small Gnt	10-600		2,000.00	2,000.00
159 Resolutions-LEAP grant	10-510		27,439.10	27,439.10
159 Resolutions- Recycling Tonnage Grant	10-680		7,788.15	7,788.15
159 Resolutions-Clean Communities	10-739		13,249.10	13,249.10
159 Resolutions- Body Worn Camera Grant	10-600		7,336.80	7,336.80
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	621,434.32	155,210.32	155,210.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116		-	
Uniform Fire Safety Act	08-106	11,350.46	4,400.00	3,586.43
Reserve for Police Off Duty - Administrative Fees	08-133		-	
American Rescue Plan - Federal	08-243		201,406.44	201,406.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,070,000.00	1,072,560.00	1,072,560.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,210,000.00	1,109,140.00	1,224,857.32
Total Section B: State Aid Without Offsetting Appropriations	09-001	362,913.00	344,323.37	344,323.37
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	95,000.00	112,000.00	96,539.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	10,000.00	150,000.00	82,509.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	621,434.32	155,210.32	155,210.32
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	11,350.46	205,806.44	204,992.87
Total Miscellaneous Revenues	13-099	2,310,697.78	2,076,480.13	2,108,431.88
4. Receipts from Delinquent Taxes	15-499	155,000.00	98,400.00	98,422.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,535,697.78	3,247,440.13	3,279,414.78
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,110,827.95	5,829,388.79	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,110,827.95	5,829,388.79	6,063,395.38
7. Total General Revenues	13-299	9,646,525.73	9,076,828.92	9,342,810.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Office of Administrator:						-		-
Salaries & Wages	20-100	1	90,000.00	80,000.00		85,500.00	85,389.48	110.52
Other Expenses	20-100	2	90,000.00	100,000.00		75,000.00	64,774.53	10,225.47
Drug Education Program						-		-
Other Expenses	20-100	2	4,000.00	4,000.00		4,000.00	2,050.00	1,950.00
Human Resources						-		-
Salaries & Wages	20-105	1	9,000.00	7,250.00		7,250.00	6,826.00	424.00
Mayor & Council:						-		-
Salaries & Wages	20-110	1	22,500.00	22,500.00		22,500.00	22,500.00	-
Other Expenses	20-110	2	15,000.00	15,000.00		15,000.00	7,268.30	7,731.70
Office of Municipal Clerk						-		-
Salaries & Wages	20-120	1	118,000.00	115,000.00		117,000.00	115,786.73	1,213.27
Other Expenses	20-120	2	40,000.00	40,000.00		40,000.00	36,566.28	3,433.72
Office of Finance						-		-
Salaries & Wages	20-130	1	90,000.00	38,000.00		53,000.00	49,000.91	3,999.09
Other Expenses	20-130	2	60,000.00	55,000.00		50,000.00	45,869.04	4,130.96
Auditing Services	20-135	2	29,000.00	29,000.00		29,000.00		29,000.00
Computer Data Processing	20-140	2	55,000.00	55,000.00		55,000.00	45,915.53	9,084.47
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration:						-		-
Salaries & Wages	20-145	1	45,000.00	45,000.00		45,000.00	39,951.09	5,048.91
Other Expenses	20-145	2	20,000.00	20,000.00		20,000.00	11,292.47	8,707.53
						-		-
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	28,500.00	26,000.00		27,500.00	27,300.00	200.00
Other Expenses	20-150	2	10,000.00	12,000.00		10,500.00	10,157.04	342.96
						-		-
Legal Services:						-		-
Salaries & Wages	20-155	1	35,000.00	30,000.00		31,000.00	30,520.84	479.16
Other Expenses	20-155	2	100,000.00	75,000.00		80,000.00	74,834.28	5,165.72
Tax Appeals	20-155	2	50,000.00	50,000.00		29,500.00	1,161.00	28,339.00
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	20-165	2	80,000.00	65,000.00		80,000.00	78,224.04	1,775.96
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:						-	-	
Planning Board:						-	-	
Salaries & Wages	21-180	1	13,500.00	13,500.00		13,500.00	6,610.70	6,889.30
Other Expenses	21-180	2	30,000.00	25,000.00		25,000.00	24,195.65	804.35
Master Plan	21-180	2		1,000.00		1,000.00		1,000.00
COAH Planner						-		-
Other Expenses	21-190	2	10,000.00	10,000.00		10,000.00	1,967.39	8,032.61
Affordable Housing						-		-
Other Expenses	21-190	2	5,000.00	7,000.00		7,000.00		7,000.00
						-		-
Insurance:						-		-
General Liability	23-210	2	134,550.00	130,000.00		130,000.00	123,650.82	6,349.18
Surety Bonds	23-211	2	500.00	488.00		488.00		488.00
Workmen's Comp	23-215	2	125,000.00	125,000.00		128,500.00	128,466.18	33.82
Employee Group Insurance	23-220	2	681,021.00	700,000.00		558,220.00	440,067.17	118,152.83
Health Benefit Waiver	23-222	2	20,000.00	18,000.00		19,000.00	19,000.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,670,000.00	1,505,000.00		1,505,000.00	1,325,582.53	179,417.47
Other Expenses	25-240	2	215,000.00	215,000.00		215,000.00	201,872.25	13,127.75
Salary and Wages (ARP Funds)	25-240	1		201,406.44		201,406.44	201,406.44	-
Office of Emergency Management	25-252	2	11,000.00	6,500.00		6,500.00	4,570.08	1,929.92
						-		-
Aid to Volunteer Fire Companies						-		-
Salaries & Wages	25-255	1		-		-		-
Other Expenses	25-255	2	70,750.00	70,750.00		70,750.00	68,481.21	2,268.79
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	13,000.00	13,000.00		13,000.00	13,000.00	-
						-		-
Uniform Fire Safety Act (Fire Department)						-		-
Salaries and Wages	25-265	1	10,000.00	10,000.00		10,000.00	8,703.71	1,296.29
Other Expenses	25-265	2	5,000.00	5,000.00		5,000.00	4,959.75	40.25
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-	-	
Municipal Prosecutor						-	-	
Salaries & Wages	25-275	1	22,000.00	19,500.00		19,600.00	19,500.04	99.96
Other Expenses	25-275	2		100.00		-		-
Municipal Court						-	-	
Salaries & Wages	43-490	1	110,000.00	102,000.00		112,000.00	106,499.83	5,500.17
Other Expenses	43-490	2	10,000.00	10,000.00		10,000.00	9,921.65	78.35
Public Defender						-	-	
Salaries & Wages	43-495	1	9,500.00	7,000.00		7,000.00	7,000.00	-
Other Expenses	43-495	2		500.00		500.00		500.00
						-		-
Public Works Functions						-	-	
Streets & Roads Maintenance						-	-	
Salaries & Wages	26-290	1	325,000.00	268,300.00		323,300.00	323,000.80	299.20
Other Expenses	26-290	2	80,000.00	119,000.00		73,000.00	66,286.26	6,713.74
Clean Shores	26-291	2				-		-
Solid Waste Collection						-	-	
Salaries & Wages	26-305	1	220,000.00	200,000.00		210,000.00	209,976.51	23.49
Other Expenses	26-305	2	95,000.00	91,500.00		91,500.00	90,776.44	723.56
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	92,000.00	62,000.00		90,000.00	87,525.70	2,474.30
Other Expenses	26-310	2	118,500.00	118,500.00		178,500.00	162,534.42	15,965.58
Shade Tree Commission	26-291	2	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	130,000.00	84,000.00		129,000.00	127,622.22	1,377.78
Other Expenses	26-315	2	60,000.00	69,400.00		59,400.00	56,827.47	2,572.53
Animal Control						-		-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	9,398.15	601.85
						-		-
Parks & Recreation Function:						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	44,000.00	42,000.00		42,000.00	38,481.26	3,518.74
Other Expenses	28-370	2	30,000.00	30,000.00		30,000.00	18,714.84	11,285.16
Public Library						-		-
Other Expenses	29-392	2	1,500.00	1,500.00		1,500.00	869.11	630.89
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses & Bulk Purchases:						-	-	
Electricity	31-430	2	75,000.00	105,000.00		65,000.00	54,906.83	10,093.17
Street Lighting	31-435	2	90,000.00	90,000.00		90,000.00	76,247.06	13,752.94
Telephone	31-440	2	30,000.00	25,000.00		10,000.00	5,602.52	4,397.48
Natural Gas	31-446	2	40,000.00	40,000.00		40,000.00	31,754.18	8,245.82
Telecommunications	31-450	2	9,000.00	9,000.00		9,000.00	7,854.22	1,145.78
Gasoline	31-447	2	135,000.00	100,000.00		136,000.00	124,072.76	11,927.24
Postage	31-460	2	8,000.00			-		-
Landfill/Solid Waste Disposal Costs						-		-
Landfill Fees						-		-
Other Expenses	32-465	2	230,000.00	230,000.00		230,000.00	186,553.53	43,446.47
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	21,000.00	19,500.00		19,500.00	19,500.00	-
Other Expenses	22-195	2	3,000.00	3,000.00		3,000.00	588.94	2,411.06
						-		-
State Uniform Construction Code						-		-
Salaries & Wages	22-196	1	67,000.00	65,500.00		65,500.00	65,119.13	380.87
Other Expenses	22-196	2	5,000.00	5,000.00		5,000.00	1,656.00	3,344.00
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Other Common Operating Functions						-		-
Accumulated Sick Leave Compensation						-		-
Salaries & Wages	30-415	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Right to Know Safety						-		-
Other Expenses	30-411	2	4,000.00	4,000.00		4,000.00	2,763.00	1,237.00
Enviromental Commission						-		-
Other Expenses	30-412	2	2,000.00	2,000.00		2,000.00	750.32	1,249.68
						-		-
Other Common Operating Functions:						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	7,500.00	7,500.00		7,500.00		7,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		6,122,321.00	5,914,194.44	-	5,902,914.44	5,268,224.63	634,689.81
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		6,127,321.00	5,919,194.44	-	5,907,914.44	5,268,224.63	639,689.81
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,190,000.00	2,981,456.44	-	3,154,556.44	2,941,803.92	212,752.52
Other Expenses (Including Contingent)	34-201	2	2,937,321.00	2,937,738.00	-	2,753,358.00	2,326,420.71	426,937.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures	46-864	2		55,633.56	XXXXXXXXXX	55,633.56	55,633.56	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		223,473.00	228,798.00		228,798.00	228,798.00	-
Social Security System (O.A.S.I.)	36-472		130,000.00	120,000.00		130,000.00	127,492.92	2,507.08
Consolidated Police & Fireman's Pension Fund	36-474			-		-		-
Police and Firemen's Retirement System of NJ	36-475		421,878.00	388,248.00		388,248.00	387,398.40	849.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		100,000.00	7,500.00		7,500.00	7,500.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477			-		-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		875,351.00	800,179.56	-	810,179.56	806,822.88	3,356.68
(F) Judgments	37-480			-		-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855			-		-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		7,002,672.00	6,719,374.00	-	6,718,094.00	6,075,047.51	643,046.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Recycling Tax	32-465	2	10,000.00	10,000.00		10,000.00	4,756.05	5,243.95
						-	-	
Length of Service Awards Program	25-286	2	40,000.00	50,000.00		50,000.00	3,100.00	46,900.00
						-	-	
Insurance:						-	-	
General Liability	23-210	2	20,450.00			-	-	
						-	-	
Employee Group Insurance	23-221	2	18,979.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Dispatch Services - Monmouth County						-		-
Other Expenses	42-115	2	110,000.00	105,000.00		106,280.00	106,280.00	-
Mechanical Services						-		-
Other Expenses	42-105	2	10,000.00	10,000.00		10,000.00		10,000.00
911 Emergency System - Borough of Highlands						-		-
Other Expenses	42-115	2	94,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899			-		-	-	-
Recycling Tonnage Grant 2024	41-680	2	9,064.50			-	-	-
Body Armor (BARF) 2024	41-569	2	1,459.82	-		-	-	-
Body Armor Replacement Grant	41-505	2		1,305.76		1,305.76	1,305.76	-
Alcohol Education Grant	41-518	2		2,340.00		2,340.00	2,340.00	-
Drunk Driving Enforcement Fund	41-510	2		4,800.00		4,800.00	4,800.00	-
DOT Roadway Grant 2024	41-559	2	261,910.00	-		-	-	-
Municipal Park Improvement 2024 (Harbor Skatepark)	41-602	2	200,000.00	-		-	-	-
LRIG Grant 2024	40-518	2	74,000.00	-		-	-	-
ARP Firefighter Grant 2024	41-856	2	75,000.00	-		-	-	-
Bullet Proof Vest Grant - Chapter 159	41-693	2		3,819.70		3,819.70	3,819.70	-
Memorial Parkway- Chapter 159	41-780	2		60,131.71		60,131.71	60,131.71	-
Storm Water Assistance- Chapter 159	41-502	2		25,000.00		25,000.00	25,000.00	-
Sustainable NJ Grant - Chapter 159	41-600	2		2,000.00		2,000.00	2,000.00	-
LEAP Grant- Chapter 159	40-510	2		27,439.10		27,439.10	27,439.10	-
Recycling Tonnage Grant- Chapter 159	41-680	2		7,788.15		7,788.15	7,788.15	-
Clean Communities- Chapter 159	41-739	2		13,249.10		13,249.10	13,249.10	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
<u>Body Worn Camera Grant- Chapter 159</u>	41-600	2		7,336.80		7,336.80	7,336.80	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		621,434.32	155,210.32	-	155,210.32	155,210.32	-
Total Operations - Excluded from "CAPS"	34-305		924,863.32	420,210.32	-	421,490.32	359,346.37	62,143.95
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	924,863.32	420,210.32	-	421,490.32	359,346.37	62,143.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay						-		-
Capital Outlay - Police HVAC Replacement	44-903	2		20,000.00		20,000.00		20,000.00
Capital Outlay - Electronic Door Replacement	44-903	2		20,000.00		20,000.00	18,937.00	1,063.00
Capital Outlay - Lift System, EMS Building	44-903	2		20,000.00		20,000.00		20,000.00
Capital Outlay - Road Painting	44-903	2		20,000.00		20,000.00	16,900.00	3,100.00
Capital Outlay - 8 Replacement Batteries	44-903	2		10,000.00		10,000.00		10,000.00
Capital Outlay - Fire Department Turn Out Gear	44-903	2		-		-		-
Capital Outlay - Police Portable Radios	44-903	2		5,000.00		5,000.00		5,000.00
Capital Outlay - Municipal Court Equipment	44-903	2		5,000.00		5,000.00		5,000.00
				-		-		-
				-		-		-
				-		-		-
				-		-		-
				-		-		-
				-		-		-
		2				-		-
				-		-		-
				-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	300,000.00	-	300,000.00	235,837.00	64,163.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		850,000.00	827,000.00		827,000.00	827,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		169,250.00	206,200.00		206,200.00	206,200.00	XXXXXXXXXX
Interest on Notes	45-935			14,000.00		14,000.00	13,883.33	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Lease Payable- Principal	45-942		57,814.69			-		XXXXXXXXXX
Lease Payable- Interest	45-942		41,925.72			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Future Taxation Unfunded Ord. 02-1999	46-855	2		161,617.01	XXXXXXXXXX	161,617.01	161,617.01	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	161,617.01	XXXXXXXXXX	161,617.01	161,617.01	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			-		-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,343,853.73	2,029,027.33	-	2,030,307.33	1,903,883.71	126,306.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		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
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			-	XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			-		-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,343,853.73	2,029,027.33	-	2,030,307.33	1,903,883.71	126,306.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,346,525.73	8,748,401.33	-	8,748,401.33	7,978,931.22	769,353.44
(M) Reserve for Uncollected Taxes	50-899		300,000.00	328,427.59	XXXXXXXXXX	328,427.59	328,427.59	XXXXXXXXXX
9. Total General Appropriations	34-499		9,646,525.73	9,076,828.92	-	9,076,828.92	8,307,358.81	769,353.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,002,672.00	6,719,374.00	-	6,718,094.00	6,075,047.51	643,046.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	89,429.00	60,000.00	-	60,000.00	7,856.05	52,143.95
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	214,000.00	205,000.00	-	206,280.00	196,280.00	10,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	621,434.32	155,210.32	-	155,210.32	155,210.32	-
Total Operations Excluded from "CAPS"	34-305	924,863.32	420,210.32	-	421,490.32	359,346.37	62,143.95
(C) Capital Improvements	44-999	300,000.00	300,000.00	-	300,000.00	235,837.00	64,163.00
(D) Municipal Debt Service	45-999	1,118,990.41	1,147,200.00	-	1,147,200.00	1,147,083.33	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	161,617.01	XXXXXXXXXX	161,617.01	161,617.01	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	300,000.00	328,427.59	XXXXXXXXXX	328,427.59	328,427.59	XXXXXXXXXX
Total General Appropriations	34-499	9,646,525.73	9,076,828.92	-	9,076,828.92	8,307,358.81	769,353.44

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	255,000.00	92,437.72	92,437.72
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	
Total Operating Surplus Anticipated	08-500	255,000.00	92,437.72	92,437.72
Rents	08-503	2,435,000.00	2,400,000.00	2,438,126.58
Miscellaneous	08-505	40,000.00	70,000.00	41,659.51
Reserve For Debt Service	08-508		-	
Utility Capital Surplus	08-509		-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		-	
Total Water/Sewer Utility Revenues	08-599	2,730,000.00	2,562,437.72	2,572,223.81

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	790,000.00	800,000.00		719,500.00	659,189.28	60,310.72
Other Expenses	55-502	389,076.78	374,600.00		374,600.00	374,345.16	254.84
Bank Fees	55-502	4,000.00	4,300.00		4,300.00	1,582.50	2,717.50
Insurance	55-504	223,488.00	179,017.02		206,517.02	202,040.54	4,476.48
Sewerage Treatment Fees	55-504	560,000.00	450,000.00		450,000.00	403,850.55	46,149.45
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		-		-		-
Other Expenses	55-502		-		-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511	25,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	-
Capital Outlay	55-512	150,000.00	100,000.00		153,000.00	152,795.60	204.40
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	320,000.00	312,000.00		312,000.00	312,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	90,905.33	109,290.00		109,290.00	107,358.92	XXXXXXXXXX
Interest on Notes	55-523		-		-		XXXXXXXXXX
Payment of Loans Principal	55-524	76,688.55	76,688.55		76,688.55	76,688.55	XXXXXXXXXX
Interest on Loans	55-525	6,821.54	8,243.76		8,243.76	6,130.01	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	39,019.80	38,298.39		38,298.39	38,298.39	-
Social Security System (O.A.S.I.)	55-541	55,000.00	55,000.00		55,000.00	47,453.52	7,546.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		-		-		-
					-		-
					-		-
					-		-
Judgements	55-531		-		-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		-	XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545		-	XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,730,000.00	2,562,437.72	-	2,562,437.72	2,436,733.02	121,659.87

DEDICATED HARBOR UTILITY BUDGET

10. DEDICATED REVENUES FROM HARBOR UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	100,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		-	
Total Operating Surplus Anticipated	08-500	100,000.00	-	-
Rents	08-503		-	
Harbor Operations	08-506	4,240,000.00	4,025,000.00	4,714,654.05
Miscellaneous	08-505	60,000.00	21,675.55	106,956.14
Gas Station Operations		1,900,000.00	1,875,000.00	2,325,655.92
			-	
			-	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		-	
Total Harbor Utility Revenues	08-599	6,300,000.00	5,921,675.55	7,147,266.11

DEDICATED HARBOR UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR HARBOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,552,500.00	1,500,000.00		1,500,000.00	1,458,960.06	41,039.94
Other Expenses	55-502	668,791.73	609,600.00		573,480.00	550,413.77	23,066.23
Gas Station Operations	55-503	1,940,000.00	1,907,000.00		1,937,000.00	1,921,275.12	15,724.88
Insurance	55-504	530,000.00	500,260.00		500,260.00	498,205.30	2,054.70
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED HARBOR UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR HARBOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501		-		-		-
Other Expenses	55-502		-		-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510		-		-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512	50,000.00	25,000.00		25,000.00	5,249.00	19,751.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	201,000.00	190,000.00		190,000.00	190,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	38,500.00	-		-		XXXXXXXXXX
Interest on Bonds	55-522	38,716.67	49,220.00		49,220.00	47,153.42	XXXXXXXXXX
Interest on Notes	55-523	30,376.90	33,000.00		39,120.00	32,975.38	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED HARBOR UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR HARBOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charge- Harbor Capital		95,173.97	-	XXXXXXXXXX	-		XXXXXXXXXX
			-	XXXXXXXXXX	-		XXXXXXXXXX
	55-544		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	134,470.73	95,745.95		95,745.95	95,701.61	44.34
Social Security System (O.A.S.I.)	55-541	100,000.00	100,000.00		100,000.00	83,313.83	16,686.17
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		-		-		-
Police & Firemen's Retirement System	55-543	105,470.00	96,849.60		96,849.60	96,849.60	-
Accumulated Absences Fund	55-544	15,000.00	15,000.00		15,000.00	15,000.00	-
					-		-
Judgements	55-531		-		-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532		-	XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	700,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
TOTAL HARBOR UTILITY APPROPRIATIONS	55-599	6,300,000.00	5,921,675.55	-	5,921,675.55	5,795,097.09	118,367.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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: _____

Community Development Block Grant Act of 1974, Recycling Program, Disposal of Forfeited Property, Municipal Public Defender, Developers Escrow Fund, Open Space Recreation and Farmland Preservation Trust, September 11, 2001 World Trade Center, Drug Abuse Resistance Education, Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Parking Offenses Adjudication Act, Outside Employment of Off-Duty Municipal Police Officer, Heritage Square Project Donations, Police Bicycle Donations, Accumulated Absences, Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	5,576,114.95
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	159,135.15
Tax Title Lien Receivable	29,765.24
Property Acquired by Tax Title Lien Liquidation	85,300.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,850,315.34

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,228,695.27
Reserves for Receivables	274,200.39
Surplus	1,347,419.68
Total Liabilities, Reserves and Surplus	5,850,315.34

School Tax Levy Unpaid	5,063,329.40
Less: School Tax Deferred	2,922,802.47
*Balance Included in Above "Cash Liabilities"	2,140,526.93

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	1,093,861.58	1,488,022.25
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.01%, 2022: 99.52%)	18,594,744.43	18,413,105.18
Delinquent Taxes	98,422.90	174,073.23
Other Revenues and Additions to Income	3,168,452.07	3,570,909.52
Total Funds	22,955,480.98	23,646,110.18
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	8,748,284.66	9,156,282.16
School Taxes (Including Local and Regional)	10,130,362.00	10,033,157.00
County Taxes (Including Added Tax Amounts)	2,619,968.44	2,654,884.35
Special District Taxes		
Other Expenditures and Deductions from Income	109,446.20	707,925.09
Total Expenditures and Tax Requirements	21,608,061.30	22,552,248.60
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	21,608,061.30	22,552,248.60
Surplus Balance, December 31	1,347,419.68	1,093,861.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	1,347,419.68
Current Surplus Anticipated in 2024 Budget	1,070,000.00
Surplus Balance Remaining	277,419.68

(Important: This appendix must be Included in advertisement of Budget.)

2024

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.

**BOROUGH OF ATLANTIC HIGHLANDS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2024 and the ensuing two years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Current Fund: Various Capital improvements		-								
Pickup Truck Sanitation	1	50,000.00						50,000.00		
Sweeper Streets & Rds	1	345,000.00			40,000.00			305,000.00		
Broom for Trucks Streets & Rds	1	30,000.00						30,000.00		
Staircase Repair Bldgs & GnDs	1	30,000.00						30,000.00		
Pavers Repair Bldgs & GnDs	1	10,000.00						10,000.00		
Radios for Fire Dept	1	50,000.00						50,000.00		
		-								
Property Acquisition	2	3,600,000.00			180,000.00		2,437,500.00	982,500.00		
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		-								
TOTAL - THIS PAGE	XXXXX	4,115,000.00	-		-	220,000.00	-	2,437,500.00	1,457,500.00	-

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water/Sewer Fund: Various Capital improvements		-							
Repairs to Sewer Lift Station	1	50,000.00						50,000.00	
Rehab to Filters #3 and #4	1	150,000.00						150,000.00	
Sand Blast and paint observatory Place Tank	1	480,000.00			75,000.00			165,000.00	240,000.00
Inspection and repairs to Aerator at Water Tank	1	60,000.00						60,000.00	
New Truck	1	45,000.00						45,000.00	
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TOTAL - THIS PAGE	XXXXX	785,000.00	-	-	75,000.00	-	-	470,000.00	240,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Harbor Fund:		-							
Bulkhead	1	2,850,000.00					704,378.00	245,622.00	1,900,000.00
New Pushboat	2	150,000.00			12,500.00			62,500.00	75,000.00
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TOTAL - ALL PROJECTS	XXXXX	7,900,000.00	-	-	307,500.00	-	3,141,878.00	2,235,622.00	2,215,000.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d	5e	5f	
Current Fund: Various Capital improvements		-								
Pickup Truck Sanitation	1	50,000.00	12/31/2024	50,000.00						
Sweeper Streets & Rds	1	345,000.00	12/31/2024	345,000.00						
Broom for Trucks Streets & Rds	1	30,000.00	12/31/2024	30,000.00						
Staircase Repair Bldgs & Gnds	1	30,000.00	12/31/2024	30,000.00						
Pavers Repair Bldgs & Gnds	1	10,000.00	12/31/2024	10,000.00						
Radios for Fire Dept	1	50,000.00	12/31/2024	50,000.00						
		-								
Property Acquisition	2	3,600,000.00	12/31/2024	3,600,000.00						
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TOTAL - THIS PAGE	XXXXX	4,115,000.00	XXXXXXXXXX	4,115,000.00	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Water/Sewer Fund: Various Capital improvements		-							
Repairs to Sewer Lift Station	1	50,000.00	12/31/2024	50,000.00					
Rehab to Filters #3 and #4	1	150,000.00	12/31/2024	150,000.00					
Sand Blast and paint observatory Place Tank	1	480,000.00	12/31/2025	240,000.00	240,000.00				
Inspection and repairs to Aerator at Water Tank	1	60,000.00	12/31/2024	60,000.00					
New Truck	1	45,000.00	12/31/2024	45,000.00					
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TOTAL - THIS PAGE	XXXXX	785,000.00	XXXXXXXXXX	545,000.00	240,000.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d	5e	5f	
Harbor Fund:		-								
Bulkhead	1	2,850,000.00	12/31/2026	950,000.00	950,000.00	950,000.00				
New Pushboat	2	150,000.00	12/31/2025	75,000.00	75,000.00					
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		-								
TOTAL - ALL PROJECTS	XXXXX	7,900,000.00	XXXXXXXXXX	5,685,000.00	1,265,000.00	950,000.00	-	-	-	

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ATLANTIC HIGHLANDS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Current Fund: Various Capital improvements	-			-						
Pickup Truck Sanitation	50,000.00						50,000.00			
Sweeper Streets & Rds	345,000.00			40,000.00			305,000.00			
Broom for Trucks Streets & Rds	30,000.00						30,000.00			
Staircase Repair Bldgs & Gnds	30,000.00						30,000.00			
Pavers Repair Bldgs & Gnds	10,000.00						10,000.00			
Radios for Fire Dept	50,000.00						50,000.00			
	-			-						
Property Acquisition	3,600,000.00			180,000.00		2,437,500.00	982,500.00			
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	-			-						
TOTAL - THIS PAGE	4,115,000.00	-	-	220,000.00	-	2,437,500.00	1,457,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ATLANTIC HIGHLANDS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water/Sewer Fund: Various Capital improvements	-			-						
Repairs to Sewer Lift Station	50,000.00							50,000.00		
Rehab to Filters #3 and #4	150,000.00							150,000.00		
Sand Blast and paint observatory Place Tank	480,000.00			150,000.00				330,000.00		
Inspection and repairs to Aerator at Water Tank	60,000.00							60,000.00		
New Truck	45,000.00							45,000.00		
	-			-						
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TOTAL - THIS PAGE	785,000.00	-	-	150,000.00	-	-	-	635,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF ATLANTIC HIGHLANDS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Harbor Fund:	-			-						
Bulkhead	2,850,000.00					2,113,133.00		736,867.00		
New Pushboat	150,000.00			25,000.00				125,000.00		
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	-			-						
TOTAL - ALL PROJECTS	7,900,000.00	-	-	395,000.00	-	4,550,633.00	1,457,500.00	1,496,867.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ATLANTIC HIGHLANDS, County of MONMOUTH 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) \$ 6,110,827.95 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 116,532.83 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes		Nays		Abstained	
				Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,070,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 2,310,697.78
Receipts from Delinquent Taxes	15-499		\$ 155,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 6,110,827.95
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	9,646,525.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,127,321.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 875,351.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 924,863.32
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 1,118,990.41
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,646,525.73

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk

Signature

BOROUGH OF ATLANTIC HIGHLANDS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	116,532.83	109,446.20	109,446.20	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	10,000.00	10,000.00	10,000.00	-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	3,467.17	14,330.88		Salaries & Wages	54-375-1	35,000.00	35,000.00	35,000.00	-
					Other Expenses	54-372-2	75,000.00	75,000.00	75,000.00	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	120,000.00	123,777.08	109,446.20	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			1999/2000		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$.01 PER \$100.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	1,572,746.46		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	1,199,602.90		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			36.460		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	120,000.00	120,000.00	120,000.00	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: ROUGH OF ATLANTIC HIGHLAND

Year Ending: December 31, 2023

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.

NONE

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

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

4/10/2024
Date

mclark@ahnj.com
Clerk of the Governing Body