



MAYOR AND COUNCIL SPECIAL MEETING AUGUST 20, 2008

This Special meeting was called pursuant to the provisions of the Open Public Meetings Law. Notice of this meeting was published in the Asbury Park Press on August 17, 2008. In addition copies of this notice was posted on the bulletin board in Borough Hall and filed in the Office of the Municipal Clerk on the aforementioned date. Notices on the bulletin board have remained continually posted. Formal action will be taken.

Pledge of allegiance

Roll call

- 1) Public Hearing -- Resolution 139-2008, Amending the 2008 Approved Budget
- 2) Resolution 140-2008, Adopting the 2008 Municipal budget

Adjourn



RESOLUTION 139 - 2008
 RESOLUTION OF THE BOROUGH OF ATLANTIC HIGHLANDS
 COUNTY OF MONMOUTH, STATE OF NEW JERSEY
 TO AMEND APPROVED BUDGET
 IN ACCORDANCE WITH THE PROVISIONS OF 40A:4-9

WHEREAS, the local municipal budget for 2008 was approved on May 28, 2008;
 and

WHEREAS, the public hearing on said budget will be held on August 20, 2008,
 as advertised; and

WHEREAS, the governing body desires to amend said approved budget; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough
 of Atlantic Highlands, County of Monmouth that the following amendments to the
 approved budget of 2008 be made:

CURRENT FUND

<u>REVENUES</u>	<u>From</u>	<u>To</u>
1. Surplus Anticipated	\$ 700,000.00	\$ 585,000.00
3. Miscellaneous Revenues - Section A:		
Interest on Investments and Deposits	169,000.00	199,086.27
Anticipated Utility Operating Surplus	454,554.09	484,554.09
Total Miscellaneous Revenues - Section A	1,013,504.09	1,088,590.36
3. Miscellaneous Revenues - Section B:		
Consolidated Municipal Property Tax Relief	32,227.00	96,682.00
Total Miscellaneous Revenues - Section B	354,719.00	419,174.00
3. Miscellaneous Revenues - Section G:		
Due From General Capital Fund	87,307.00	82,220.73
Total Miscellaneous Revenues - Section G	774,006.00	768,919.73
3. Total Miscellaneous Revenues	2,323,149.21	2,452,604.21
5. Subtotal General Revenues	3,373,149.21	3,387,604.21
6. Amount to be Raised by Taxes for Support of Municipal Budget	3,833,787.35	3,787,844.03
7. Total General Revenues	<u>\$ 7,206,936.56</u>	<u>\$ 7,175,448.24</u>
 <u>APPROPRIATIONS</u>		
(A) Operations within CAPS:		
Police Department:		
Other Expenses	\$ 125,600.00	\$ 85,600.00
Streets and Road Maintenance:		
Other Expenses	61,500.00	72,500.00
Total Operations within CAPS	4,388,144.00	4,369,144.00
Total Operations including Contingent Within CAPS	4,399,644.00	4,370,644.00
Detail:		
Other Expenses	2,028,830.00	1,899,830.00
(H-1) Total General Appropriations Within CAPS	4,707,818.42	4,678,918.42

(C) Capital Improvements – Excluded from "CAPS"		
Alcotest	1,500.00	0.00
Total Capital Improvements – Excluded from "CAPS"	204,700.00	203,200.00
(H-2) Total Appropriations Excluded from "CAPS"	2,100,433.07	2,098,933.07
(O) Total General Appropriations Excluded From "CAPS"	2,100,433.07	2,098,933.07
(L) Subtotal General Appropriations	6,808,351.49	6,777,851.49
(M) Reserve for Uncollected Taxes	398,565.07	397,596.75
9. Total General Appropriations	<u>\$ 7,206,936.55</u>	<u>\$ 7,175,448.24</u>

HARBOR UTILITY FUND

<u>APPROPRIATIONS</u>	<u>From</u>	<u>To</u>
Capital Outlay	\$ 200,000.00	\$ 160,000.00
Surplus (General Budget)	454,654.09	494,554.09

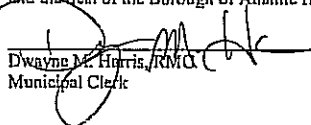
BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A: 4-3, be published in the Asbury Park Press in the issue of August 15, 2008 and that said publication contain notice of public hearing on said amendment to be held at the Borough Hall on August 20, 2008 at 7:30 pm.

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for certification of the 2008 Local Municipal Budget as amended.

This Resolution was offered and moved by Council member Doyle, seconded by Council member Archibald and adopted on August 13, 2008 as follows:

AYES: Council members Archibald, Dellezzo, Doyle, Fligor, Hoffmann and Sutton
 NAYS:
 ABSTAIN:

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held August 13, 2008. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 14th day of August 2008.


 Dwayne M. Harris, RMC
 Municipal Clerk



RESOLUTION 140-2008

ADOPTION OF 2008 BUDGET

BE IT RESOLVED by the Mayor and Council of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that the Budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated and the sums therein set forth and an appropriation in the amount of \$3,787,844.03 for Municipal Purposes and \$65,000.00 for open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

This Resolution was offered and moved by Council member Doyle, seconded by Council member Archibal and adopted on August 20, 2008 as follows:

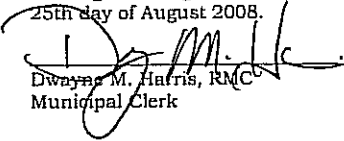
AYES: Council members

NAYS:

ABSTAIN:

ABSENT:

I, Dwayne M, Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body at its meeting held August 20, 2008. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 25th day of August 2008.


Dwayne M. Harris, RMC
Municipal Clerk

5/22/08

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EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Type message on these lines	Total General Appropriations for 2007	6,902,665
Type message on these lines	Less Exceptions:	
Type message on these lines	Other Operations	398,130
Type message on these lines	Interlocal Service Agreements	24,800
Type message on these lines	Public-Private Offset	12,340
Type message on these lines	Capital Improvements	113,500
Type message on these lines	Debt Service	1,311,424
Type message on these lines	Deferred Charges	104,580
Type message on these lines	Reserve for Uncollected Taxes	409,889
Type message on these lines		<hr/>
Type message on these lines		2,374,663
Type message on these lines	Amount on which 2.5% CAP is applied	4,528,002
Type message on these lines	2.5% CAP	113,200
Type message on these lines	1.0% CAP Ordinance	45,280
Type message on these lines	New Construction (NJSA 40A:4-45.2 (a))	22,516
Type message on these lines		<hr/>
Type message on these lines	Total Allowable Operating Appropriations within CAP	4,708,998
Type message on these lines		<hr/>
Type message on these lines	Total Operating Appropriations within CAP	4,707,918
Type message on these lines		<hr/>
Type message on these lines	Amount under CAP	1,080
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Type message on these lines		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough of Atlantic Highlands, Monmouth County - 2008 Budget

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

The instructions can be found on the instruction Tab of the workbook.

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
1304	Atlantic Highlands Borough	Monmouth	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$3,682,652
Less: One Year Waivers			-
Less: Prior Year Capital Improvement Fund & Down Payments			\$25,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Changes in Service Provider (+/-)			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$3,657,652
Plus: 4% Cap Increase			\$146,306
Plus: Prior Year Extraordinary Aid Award			\$0
Adjusted Tax Levy Prior to Exclusions			\$3,803,958
Exclusions:			
Change in debt service and existing county leases (+/-)		-\$97,047	
Offsets to State formula aid loss		\$183,226	
Allowable pension increases		\$195,235	
Allowable increase in Reserve for Uncollected Taxes		\$0	
Allowable increase in health care costs		\$0	
Recycling Tax appropriation		\$10,500	
Capital Improvement Fund and/or Down Payment on Improvements		\$32,500	
Deferred Charges to Future Taxation Unfunded		\$0	
Add Total Exclusions			\$324,414
Less Cancelled or Unexpended Waivers			-
Less Cancelled or Unexpended Exclusions			\$168,699
Less Prior Year Extraordinary Aid Award (complete after EA's awarded)			\$0
Adjusted Tax Levy			\$3,959,673
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$3,868,800	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$0.582	
New Ratable Adjustment to Levy			\$22,516
LFB Approved Statewide Blanket Waivers			\$0
Amounts approved by Referendum			\$0
Waiver application amount			\$0
Maximum Allowable Amount to be Raised by Taxation			\$3,982,189
Amount to be Raised by Taxation for Municipal Purposes			\$3,818,070

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CURRENT FUND - ANTICIPATED REVENUES

INTERNAL
REFERENCES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	700,000.00	505,232.90	505,232.90
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	700,000.00	505,232.90	505,232.90
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	8,000.00	7,500.00	8,325.00
Other	08-104	1,000.00	4,500.00	1,227.50
Fees and Permits	08-105	53,500.00	35,946.26	53,903.43
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	148,000.00	95,000.00	149,334.34
Other	08-109			
Interest and Costs on Taxes	08-112	58,500.00	45,000.00	58,888.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	169,000.00	160,000.00	272,495.48
Anticipated Utility Operating Surplus	08-114	454,554.09	560,000.00	560,000.00
Cable TV Fees	08-115	18,150.00	17,000.00	18,296.32
Recreation Property Lease	08-116	35,000.00	36,000.00	35,326.00
Recreation Program	08-117	35,000.00	30,500.00	35,087.95
Recycling Fees	08-118	9,000.00	8,500.00	9,150.35
PILOT - Senior Citizen Housing	08-119	28,800.00	26,250.00	29,112.89

Sheet 4

Sheet 4-Totals Items 1. and 2.

700,000.00 505,232.90 505,232.90

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1,018,504.09 1,026,196.26 1,231,147.96

CURRENT FUND - ANTICIPATED REVENUES (Continued)

INTERNAL
REFERENCES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	1,018,504.09	1,026,196.26	1,231,147.96

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

INTERNAL
REFERENCES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201		20,255.00	20,255.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		147,057.00	147,057.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	295,099.00	295,099.00	295,099.00
Supplemental Energy Receipts Tax	09-203	27,393.00	9,245.00	9,245.00
Municipal Property Tax Assistance	09-212		9,062.00	9,062.00
Municipal Homeland Security Assistance Aid	09-204		25,000.00	25,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	322,492.00	505,718.00	505,718.00

See below for Row 13
in CY 2007

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Sheet 5 Totals (this sheet only)

Sheet 5

Borough of Atlantic Highlands, Monmouth County - 2008 Budget
322,492.00 505,718.00 505,718.00

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

INTERNAL
REFERENCES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	60,000.00	97,000.00	61,442.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	97,000.00	61,442.00

Sheet 6

Borough of Atlantic Highlands, Monmouth County - 2008 Budget
60,000.00 97,000.00 61,442.00

Sheet 6 Totals (this sheet only)

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

INTERNAL
REFERENCES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08-003	0.00	0.00	0.00

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

INTERNAL
REFERENCES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	2,483.21	1,700.00	1,700.00
Drunk Driving Enforcement Fund	10-745	5,524.39		
Clean Communities Program	10-770	7,081.90		
Alcohol Education and Rehabilitation Fund	10-702			
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			
Municipal Stormwater Regulation Program	10-711	3,412.00		
Body Armor Fund	10-708	2,100.62	1,430.16	1,430.16
Domestic Violence Training Program	10-709	3,000.00	4,210.00	4,210.00
Smart Planning Future Growth	10-710	5,000.00	5,000.00	5,000.00
Operation Clean Shores	10-712	3,268.00		
NJ DEPE Many Mind Creck	10-713	59,050.00		

Sheet 9

Borough of Atlantic Highlands, Monmouth County - 2008 Budget

Sheet 9 Totals (this sheet only)

90,920.12 12,340.16 12,340.16

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

INTERNAL
REFERENCES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	90,920.12	12,340.16	12,340.16

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

INTERNAL REFERENCES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	15,000.00		
Reserve for Debt Service	08-107	175,037.93	851,524.85	851,524.85
Contributions for Sidewalk Program	08-108	7,600.00		
Due From General Capital Fund	08-109	87,307.00		
Due From Harbor Utility Operating Fund	08-110	478,400.11		
Due From Payroll Fund	08-111	10,660.96		

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

INTERNAL
REFERENCES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	08-004	774,006.00	851,524.85	851,524.85

Sheet 10a

Sheet 10a Totals (this sheet only)

0.00 0.00 0.00

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CURRENT FUND - ANTICIPATED REVENUES (Continued)

INTERNAL
REFERENCES

Sheet 4
Sheet 4
Sheets 4a - 4a-i
Sheet 5
Sheet 6
Sheets 7 - 7-i
Sheets 8 - 8-i
Sheets 9 - 9a
Sheet 10a

GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2007
			2008	2007	
SUMMARY OF REVENUES					
		xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Sheet 4	1. Surplus Anticipated (Sheet 4, #1)	08-101	700,000.00	505,232.90	505,232.90
Sheet 4	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
	3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Sheets 4a - 4a-i	Total Section A: Local Revenues	08-001	1,018,504.09	1,026,196.26	1,231,147.96
Sheet 5	Total Section B: State Aid Without Offsetting Appropriations	09-001	322,492.00	505,718.00	505,718.00
Sheet 6	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	97,000.00	61,442.00
Sheets 7 - 7-i	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	25,000.00	20,000.00	25,793.50
Sheets 8 - 8-i	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Sheets 9 - 9a	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	90,920.12	12,340.16	12,340.16
Sheet 10a	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	774,006.00	851,524.85	851,524.85
	Total Miscellaneous Revenues	13-099	2,290,922.21	2,512,779.27	2,687,966.47
	4. Receipts from Delinquent Taxes	15-499	350,000.00	202,000.00	369,465.30
	5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,340,922.21	3,220,012.17	3,562,664.67
	6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,818,069.53	3,682,652.42	xxxxxxxx.xx
	b) Addition to Local District School Tax	07-191	0.00		xxxxxxxx.xx
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,818,069.53	3,682,652.42	3,753,499.17
	7. Total General Revenues	13-299	7,158,991.74	6,902,664.59	7,316,163.84

Sheet 11

Borough of Atlantic Highlands, Monmouth County - 2008 Budget

Total of Sheet 11 Items Only

4,168,069.53 3,884,652.42 4,122,964.47

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CURRENT FUND - APPROPRIATIONS

These columns print only on the "Office" version

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007		
Internal Reference	Exp CAT		(A) Operations - within "CAPS"	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
			GENERAL GOVERNMENT						
			General Administration						
	1		20-100-1	45,000.00	41,000.00		43,000.00	42,868.19	131.81
	2		20-100-2	37,500.00	40,000.00		40,000.00	32,109.02	2,390.98
			Drug Education Program						
	2		20-103-2	9,000.00	8,656.00		13,656.00	12,734.00	922.00
			Human Resources						
	1		20-105-1	2,700.00	2,581.00		2,581.00	2,576.42	4.58
			Mayor and Council						
	1		20-110-1	22,500.00	22,500.00		22,500.00	22,500.00	0.00
	2		20-110-2	2,375.00	2,375.00		2,375.00	2,271.61	103.39
			Municipal Clerk						
	1		20-120-1	68,500.00	59,550.00		63,550.00	61,320.47	2,229.53
	2		20-120-2	11,650.00	11,000.00		11,000.00	10,000.20	999.80
			Financial Administration						
	1		20-130-1	33,000.00	50,000.00		58,000.00	37,176.85	823.15
	2		20-130-2	35,500.00	40,550.00		40,550.00	36,481.30	568.70
			Audit Services						
	2		20-135-2	17,025.00	17,025.00		17,025.00	17,025.00	0.00
			Computerized Data Processing						
	2		20-140-2	16,250.00	16,250.00		14,250.00	7,800.00	6,450.00

Enter Amounts of Unexpended Balances Canceled	Calculated Amounts	
	Over- Expenditures	Transfers In / (Out)
0.00	--	--
0.00	--	--
0.00	--	2,000.00
5,600.00	--	--
0.00	--	--
0.00	--	5,000.00
0.00	--	--
0.00	--	--
0.00	--	--
0.00	--	--
0.00	--	4,000.00
0.00	--	--
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Sheet 12 Total Salaries & Wages	171,700.00	175,631.00	0.00	169,631.00	166,441.93	3,189.07
Sheet 12 Total Other Expenses	129,300.00	135,855.00	0.00	138,856.00	118,421.13	11,434.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007		
Internal Reference	Exp CAT		(A) Operations - within "CAPS" - (continued)	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
			GENERAL GOVERNMENT (continued)						
			Revenue Administration	20-140					
	1		Salaries and Wages	20-140-1	16,000.00	50,000.00	22,000.00	17,826.14	173.86
	2		Other Expenses	20-140-2	13,650.00	13,500.00	11,500.00	5,962.39	1,037.61
			Tax Assessment Administration	20-145					
	1		Salaries and Wages	20-145-1	25,000.00	33,940.00	33,940.00	32,982.48	957.52
	2		Other Expenses	20-145-2	6,650.00	6,850.00	5,350.00	4,088.18	261.82
			Legal Services	20-155					
	1		Salaries and Wages	20-155-1	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	2		Other Expenses	20-155-2	24,000.00	33,000.00	33,000.00	25,918.38	3,081.62
	2		Tax Appeals	20-155-2	3,000.00	6,000.00	3,000.00		0.00
			Engineering Services	20-165					
	1		Salaries and Wages	20-165-1	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	2		Other Expenses	20-165-2	25,000.00	25,000.00	26,000.00	24,952.30	1,047.70
			LAND USE ADMINISTRATION						
			Planning Board	21-180					
	1		Salaries and Wages	21-180-1	8,600.00	7,232.50	7,232.50	6,947.84	284.66
	2		Other Expenses	21-180-2	22,425.00	21,475.00	21,475.00	13,323.49	4,151.51
	2		Master Plan	21-180-2	10,000.00	10,000.00	10,000.00		0.00
			COAH Planner	21-181					
	2		Other Expenses	21-181-2	12,000.00	7,500.00	5,000.00	2,935.90	64.10
			Affordable Housing	21-190					
	2		Other Expenses	21-190-2	1,000.00	7,500.00	5,000.00	0.00	

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Enter Amounts of Unexpended Balances Canceled	Calculated Amounts	
	Over- Expenditures	Transfers In / (Out)
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0.00
4,000.00	...	(28,000.00)
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6,000.00	1,000.00	(2,500.00)

		Sheet 13				Borough of Atlantic Highlands, Monmouth County - 2008 Budget	
Sheet 13 Total Salaries & Wages		77,600.00	119,172.50	0.00	91,172.50	85,756.46	1,418.04
Sheet 13 Total Other Expenses		117,725.00	130,825.00	0.00	120,325.00	77,180.64	9,644.36
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38,500.00	1,000.00	(38,500.00)	

CURRENT FUND - APPROPRIATIONS

These columns print only on the 'Office' version

B. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007		
Internal Reference	Exp CAT		(A) Operations - within "CAPS" - (continued)	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
			PUBLIC SAFETY						
			Police Department	25-240					
	1		Salaries and Wages	25-240-1	1,376,700.00	1,375,915.00	1,415,915.00	1,340,285.28	75,629.72
	2		Other Expenses	25-240-2	125,600.00	119,390.00	79,390.00	79,360.18	29.82
			Office of Emergency Management	25-252					
	2		Other Expenses	25-252-2	7,500.00	7,500.00	7,500.00	7,483.60	16.40
			Aid to Volunteer Fire Companies	25-255					
	2		Other Expenses	25-255-2	75,750.00	78,250.00	78,250.00	77,606.17	643.83
			Aid to Volunteer Ambulance Companies	25-260					
	2		Other Expenses	25-260-2	12,000.00	12,000.00	12,000.00	12,000.00	0.00
			Uniform Fire Safety Act (Fire Department)	25-265					
	1		Salaries and Wages	25-265-1	11,764.00	11,100.00	11,100.00	9,300.00	1,800.00
	2		Other Expenses	25-265-2	11,465.00	6,665.00	6,665.00	6,651.25	13.75
			Fire	25-265					
	1		Salaries and Wages	25-265-1	3,750.00	3,750.00	3,750.00	3,416.64	333.36
			Municipal Prosecutor's Office	25-275					
	1		Salaries and Wages	25-275-1	16,000.00	16,000.00	16,000.00	15,999.88	0.12
	2		Other Expenses	25-275-2	100.00	100.00	100.00	0.00	100.00
			Municipal Court	25-490					
	1		Salaries and Wages	25-490-1	86,500.00	91,310.00	91,310.00	82,725.58	8,584.42
	2		Other Expenses	25-490-2	11,700.00	10,000.00	10,000.00	9,523.89	476.11
			Public Defender	25-495					
	1		Salaries and Wages	25-495-1	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	2		Other Expenses	25-495-2	300.00	300.00	300.00	200.00	100.00

Enter Amounts of Unexpended Balances Canceled	Calculated Amounts	
	Over- Expenditures	Transfers In / (Out)
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Sheet 14 Total Salaries & Wages 1,498,714.00 1,502,075.00 0.00 1,542,075.00 1,455,727.38 86,347.62
Sheet 14 Total Other Expenses 244,415.00 234,205.00 0.00 194,205.00 192,825.09 1,379.91
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CURRENT FUND - APPROPRIATIONS

These columns print only on the "Office" version

B. GENERAL APPROPRIATIONS			Appropriated				Expended 2007		
Internal Reference	Exp CAT	(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
		PUBLIC WORKS							
		Streets and Road Maintenance	26-290						
	1	Salaries and Wages	26-290-1	196,300.00	196,200.00		189,700.00	175,299.65	4,400.35
	2	Other Expenses	26-290-2	61,500.00	67,000.00		67,000.00	41,340.22	5,659.78
		Shade Tree Commission	26-300						
	2	Other Expenses	26-300-2	12,500.00	12,500.00		12,500.00	12,500.00	0.00
		Solid Waste Collection	26-305						
	1	Salaries and Wages	26-305-1	130,000.00	130,980.00		142,980.00	135,697.65	7,282.35
	2	Other Expenses	26-305-2	56,500.00	55,800.00		55,800.00	43,774.87	12,025.13
		Buildings and Grounds	26-310						
	1	Salaries and Wages	26-310-1	40,200.00	38,950.00		38,950.00	37,502.85	447.15
	2	Other Expenses	26-310-2	79,000.00	74,600.00		74,600.00	69,963.21	4,636.79
		Vehicle Maintenance	26-315						
	1	Salaries and Wages	26-315-1	74,000.00	64,000.00		64,000.00	61,332.60	1,167.40
	2	Other Expenses	26-315-2	31,000.00	31,500.00		31,500.00	25,862.91	637.09
		HEALTH AND HUMAN SERVICES							
		Animal Control Services	27-340						
	2	Other Expenses	27-340-2	3,000.00	3,000.00		3,000.00	2,540.00	460.00

Enter Amounts of Unexpended Balances Canceled	Calculated Amounts	
	Over- Expenditures	Transfers In / (Out)
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1,000.00	---	12,000.00
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Sheet 15 Total Salaries & Wages	440,500.00	430,130.00	0.00	435,630.00	409,832.75	13,297.25
Sheet 15 Total Other Expenses	243,500.00	244,400.00	0.00	244,400.00	195,981.21	23,418.79
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.

37,500.00 0.00 5,500.00

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CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

These columns print only on the "Office" version

8. GENERAL APPROPRIATIONS		FCOA	Appropriated			Expended 2007		Enter Amounts of Unexpended Balances Canceled	Calculated Amounts			
Internal Reference	Exp CAT		(A) Operations - within "CAPS" - (continued)	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers		Paid or Charged	Reserved	Over-Expenditures	Transfers In / (Out)
			PARK AND RECREATION							0.00	...	...
			Recreation Services and Programs	28-370						0.00	...	...
	1		Salaries and Wages	28-370-1	18,500.00	18,500.00		18,500.00	15,424.06	75.94	3,000.00	...
	2		Other Expenses	28-370-2	54,500.00	62,000.00		52,500.00	38,526.90	5,973.10	8,000.00	(9,500.00)
			Mayor's Council on the Arts	28-370							0.00	...
	2		Other Expenses	28-370-2		3,000.00		3,000.00		3,000.00	0.00	...
										0.00	...	...
			EDUCATION							0.00	...	...
			Municipal Library	29-390							0.00	...
	1		Salaries and Wages	29-390-1	75,300.00	74,960.00		74,960.00	70,270.37	4,689.63	0.00	...
	2		Other Expenses	29-390-2	15,000.00	16,200.00		16,200.00	9,802.65	6,397.35	0.00	...
										0.00	...	...
			OTHER COMMON OPERATING FUNCTIONS							0.00	...	...
			Right to Know Safety	30-411							0.00	...
	2		Other Expenses	30-411-2	1,000.00	3,600.00		3,600.00	1,175.66	2,424.34	0.00	...
			Hepatitis B Shots	30-412							0.00	...
	2		Other Expenses	30-412-2	2,540.00	1,000.00		1,000.00	254.00	746.00	0.00	...
			Environmental Commission	30-413							0.00	...
	2		Other Expenses	30-413-2	2,250.00	2,250.00		2,250.00	2,247.81	2.19	0.00	...
			Celebration of Public Events	30-420							0.00	...
	2		Other Expenses	30-420-2	16,000.00	13,000.00		10,000.00	6,530.00	1,470.00	2,000.00	(3,000.00)
	2		Audiograms			400.00					0.00	...
	2		Misc - Tapes and Books			500.00					0.00	...
										0.00	...	...

		[Extra Sheet]	Sheet 15a	Borough of Atlantic Highlands, Monmouth County - 2008 Budget				
Sheet 15a Total Salaries & Wages		93,800.00	93,460.00	0.00	93,460.00	85,694.43	4,765.57	
Sheet 15a Total Other Expenses		92,190.00	101,050.00	0.00	88,550.00	58,537.02	20,012.98	
Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	
						13,000.00	0.00	(12,500.00)

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CURRENT FUND - APPROPRIATIONS

These columns print only on the "Office" version

Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2007		Enter Amounts of Unexpended Balances Canceled	Calculated Amounts		
				for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged		Reserved	Over- Expenditures	Transfers In / (Out)
		UTILITY EXPENSES AND BULK PURCHASES										
	2	Electricity	31-430	48,000.00	54,800.00		52,800.00	43,576.88	9,223.12	0.00	--	--
	2	Street Lighting	31-435	83,000.00	78,750.00		80,750.00	80,631.73	118.27	0.00	--	(2,000.00)
	2	Telephone	31-440	22,000.00	22,100.00		24,600.00	23,878.35	721.65	0.00	--	2,000.00
	2	Natural Gas	31-446	36,000.00	42,950.00		42,950.00	27,025.48	15,924.52	0.00	--	2,500.00
	2	Telecommunication Costs	31-450	10,000.00	15,000.00		10,500.00	8,818.48	1,681.52	0.00	--	--
	2	Gasoline	31-460	55,000.00	50,000.00		57,000.00	51,326.49	5,673.51	0.00	--	(4,500.00)
										0.00	--	--
	2	Landfill/Solid Waste Disposal Costs	32-465	250,000.00	230,949.21		256,949.21	255,834.01	1,115.20	0.00	--	25,000.00
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		Total Operations (Item 8(A)) within "CAPS"	34-199	4,398,144.00	4,385,821.71	0.00	4,385,821.71	4,073,129.92	214,691.79	0.00	--	--
	2	B. Contingent	35-470	1,500.00	2,700.00	xxxxxxxxxx	2,700.00		2,700.00	0.00	--	--
		Total Operations Including Contingent within "CAPS"	34-201	4,399,644.00	4,388,521.71	0.00	4,388,521.71	4,073,129.92	217,391.79	0.00	--	--
		Detail:										
		SALARIES & WAGES	34-201-1	2,370,814.00	2,394,046.50	0.00	2,409,546.50	2,279,950.91	110,095.59			
		Other Expenses (Including Contingent)	34-201-2	2,028,830.00	1,994,475.21	0.00	1,978,975.21	1,793,179.01	107,296.20			

Sheet 17				Borough of Atlantic Highlands, Monmouth County - 2008 Budget						
Sheet 17 Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sheet 17 Total Other Expenses (Including Item B. Contingent)	505,500.00	497,249.21	0.00	528,249.21	491,091.42	37,157.79				
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	31,000.00
Sheet 12 - Sheet 17 Total Salaries & Wages	2,370,814.00	2,394,046.50	0.00	2,409,546.50	2,279,950.91	110,095.59				
Sheet 12 - Sheet 17 Total Other Expenses (Including Item B. Contingent)	2,028,830.00	1,994,475.21	0.00	1,978,975.21	1,793,179.01	107,296.20				
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	99,000.00	1,000.00	0.00

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CURRENT FUND - APPROPRIATIONS

These columns print only on the 'Office' version

Calculated	Calculated Amounts	
Unexpended	Over-	Transfers
Balances	Expenditures	In / (Out)
Canceled		

Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2007	
				for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged
		(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
		(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	2	Emergency Authorizations	46-870			XXXXXXXXXX.XX		XXXXXXXXXX.XX
	2					XXXXXXXXXX.XX		XXXXXXXXXX.XX
	2	Overexpenditure of Appropriation	46-871	185,136.94	133.13	XXXXXXXXXX.XX	133.13	133.13
	2	Overexpenditure of Appropriation Reserves	46-872		182.00	XXXXXXXXXX.XX	182.00	182.00
	2	Deficit in Off-Duty Employment - Police	46-873		6,105.55	XXXXXXXXXX.XX	6,105.55	6,105.55
	2	Deferred Charge - Deficit in Water/Sewer Utility Fund	46-874		5,584.00	XXXXXXXXXX.XX	5,584.00	5,584.00
	2	Expenditure Without an Appropriation	46-875	10,137.48		XXXXXXXXXX.XX		XXXXXXXXXX.XX
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Sheet 18

Borough of Atlantic Highlands, Monmouth County - 2008 Budget

Sheet 18 Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00		
Sheet 18 Total Other Expenses	195,274.42	12,004.68	0.00	12,004.68	12,004.68	0.00		
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CURRENT FUND APPROPRIATIONS

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Enter Amounts of Unexpended Balances Canceled	Calculated Amounts	
	Over-Expenditures	Transfers In / (Out)

Internal Reference	Exp CAT	(A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2007		
				for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Formerly on Row 10	2	Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					4,860.00		4,860.00	4,860.00	0.00
	2	Recycling Tax	32-465	10,500.00					
	1	Use of Surplus with Prior Written Consent of Local Finance Board:							
	2	Deficit in Water/Sewer Utility Operating Fund	08-549-2	137,141.00	124,770.00		124,770.00	124,770.00	0.00
	1								
	2	Police & Firemen's Retirement System	36-475						
	2	Other Expenses	36-475-2	276,205.00	153,260.00		153,260.00	153,255.68	4.32
		Public Employees Retirement System	36-471						
	2	Other Expenses	36-471-2	124,530.00	52,240.00		52,240.00	46,819.23	5,420.77
		NJDEPS Stormwater Permit	20-510						
	2	Other Expenses	20-510-2	13,000.00	13,000.00		13,000.00	11,040.10	1,959.90
		LOSAP	43-260						
	2	Other Expenses	43-260-2	2,500.00	50,000.00		50,000.00	1,450.00	48,550.00

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	Sheet 20	Borough of Atlantic Highlands, Monmouth County - 2008 Budget		
Sheet 20 Total Salaries & Wages	0.00	0.00	0.00	0.00
Sheet 20 Total Other Expenses	563,876.00	398,130.00	0.00	398,130.00
Proof Line	O.K.	O.K.	O.K.	O.K.
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CURRENT FUND APPROPRIATIONS

These columns print only on the "Office" version

B. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007		
Internal Reference	Exp CAT		(A) Operations - Excluded from "CAPS"	for 2006	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"			34-300	563,876.00	398,130.00	0.00	398,130.00	342,195.01	55,934.99

Enter Amounts of Unexpended Balances Canceled	Calculated Amounts	
	Over- Expenditures	Transfers In / (Out)

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			Sheet 20a		Borough of Atlantic Highlands, Monmouth County - 2008 Budget					
Sheet 20a Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sheet 20a Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Total Sheets 20 - Sheet 20a - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Sheets 20 - Sheet 20a - Other Expenses	563,876.00	398,130.00	0.00	398,130.00	342,195.01	55,934.99				
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

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Enter Amounts of Unexpended Balances Canceled	Calculated Amounts	
	Over- Expenditures	Transfers In / (Out)

Internal Reference	Exp CAT	8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2007	
				for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
		Uniform Construction Code						
		Appropriations Offset by Increased	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00

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	Sheet 21	Borough of Atlantic Highlands, Monmouth County - 2008 Budget						
Sheet 21 Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sheet 21 Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	
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CURRENT FUND APPROPRIATIONS

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Internal Reference	Exp CAT	(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated			Expended 2007		
				for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
		Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		Total Public and Private Programs Offset by Revenue	40-999	90,920.12	12,340.16	0.00	12,340.16	12,340.16	0.00
		Total Operations - Excluded from "CAPS"	34-305	683,096.12	435,270.16	0.00	435,270.16	378,810.28	56,459.88
		Detail:							
		Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
		Other Expenses	34-305-2	683,096.12	435,270.16	0.00	435,270.16	378,810.28	56,459.88

Enter Amounts of Unexpended Balances Canceled	Calculated Amounts	
	Over- Expenditures	Transfers In / (Out)

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		Sheet 25		Borough of Atlantic Highlands, Monmouth County - 2008 Budget					
Sheet 25 Total Salaries & Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sheet 25 Total Other Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00 0.00 0.00
Total Sheet 20 - Sheet 25- Salaries & Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Sheet 20 - Sheet 25- Other Expenses		683,096.12	435,270.16	0.00	435,270.16	378,810.28	56,459.88		
Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00 0.00 0.00
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CURRENT FUND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007		Enter Amounts of Unexpended Balances Canceled	Calculated Amounts				
Internal Reference	Exp CAT		(C) Capital Improvements - Excluded from "CAPS"	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged		Reserved	Over-Expenditures	Transfers In / (Out)		
	2	Down Payments on Improvements	44-902	32,500.00								0.00		
	2	Capital Improvement Fund	44-901		25,000.00	xxxxxxxxxx	25,000.00	25,000.00	0.00			0.00		
	2	Field of Dreams Firemen's Fieldhouse	44-902	8,500.00	8,500.00		8,500.00	8,500.00	0.00			0.00		
	2	Alcotest		1,500.00								0.00		
	2	Police Computer Software		20,000.00								0.00		
	2	Borough Sidewalk Program	44-903	20,000.00	30,000.00		30,000.00	30,000.00	0.00			0.00		
	2	Purchase Trucks/Lawnmowers		84,500.00								0.00		
	2	Fire Uniforms		10,000.00								0.00		
	2	New Roof - Firemen's Fieldhouse		21,000.00								0.00		
	2	Purchase Mechanic Equipment		6,700.00								0.00		
	2	Purchase of Equipment/Recorder										0.00		
	2	Repairs to Fire Truck	44-904		50,000.00		50,000.00	50,000.00	0.00			0.00		
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Sheet 26 Borough of Atlantic Highlands, Monmouth County - 2008 Budget

Sheet 26 Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 26 Total Other Expenses	204,700.00	113,500.00	0.00	113,500.00	113,500.00	113,500.00	113,500.00	113,500.00	0.00	0.00	0.00
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.

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CURRENT FUND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007		Enter Amounts of Unexpended Balances Canceled	Calculated Amounts		
Internal Reference	Exp CAT		(C) Capital Improvements - Excluded from "CAPS"	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged		Reserved	Over-	Transfers
											Expenditures	In / (Out)
	2								0.00	--	--	
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Public and Private Programs Offset by Revenues:		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	0.00	--	--	
New Jersey Transportation Trust Fund Authority Act		41-865							0.00	--	--	
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	2								0.00	--	--	
	2								0.00	--	--	
	2								0.00	--	--	
Total Capital Improvements - Excluded from "CAPS"		44-999	204,700.00	113,500.00	0.00	113,500.00	113,500.00	0.00	0.00	0.00	0.00	
Sheet 26a												
Borough of Atlantic Highlands, Monmouth County - 2008 Budget												
Sheet 26a Total Salaries & Wages			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sheet 26a Total Other Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Proof Line			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Total Sheet 26 - Sheet 26a - Salaries & Wages			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Sheet 26 - Sheet 26a - Other Expenses			204,700.00	113,500.00	0.00	113,500.00	113,500.00	0.00	0.00	0.00	0.00	
Proof Line			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
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CURRENT FUND APPROPRIATIONS

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B. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2007		Calculated Unexpanded Balances Canceled	Calculated Amounts				
Internal Reference	Exp CAT		(D) Municipal Debt Service - Excluded from "CAPS"	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged		Reserved	Over-Expenditures	Transfers In / (Out)		
	2	Payment of Bond Principal	575,000.00	45-920	504,024.00	479,000.00		479,000.00	594,459.46	XXXXXXXXXX	*	...	115,459.46	...
	2	Payment of Bond Anticipation Notes and Capital Notes		45-925						XXXXXXXXXX		...	...	...
	2	Interest on Bonds	600,000.00	45-930	502,292.24	540,841.95		540,841.95	609,519.43	XXXXXXXXXX	*	...	68,677.48	...
	2	Interest on Notes	20,000.00	45-935		173,520.00		173,520.00	18,163.74	XXXXXXXXXX		155,356.26	...	...
		Green Trust Loan Program:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				
	2	Loan Repayments for Principal and Interest		45-940	9,330.00	9,330.00		9,330.00	9,327.48	XXXXXXXXXX		2.52	...	...
	2									XXXXXXXXXX		...	...	...
	2	MCIA Lease Program								XXXXXXXXXX		...	...	...
	2	Principal		45-950		87,700.00		87,700.00	84,876.03	XXXXXXXXXX		2,823.97	...	...
	2	Interest		45-950		21,032.00		21,032.00	10,515.91	XXXXXXXXXX		10,516.09	...	...
	2									XXXXXXXXXX		...	...	...
	2									XXXXXXXXXX		...	...	...
	2									XXXXXXXXXX		...	...	...
	2									XXXXXXXXXX		...	...	...
	2									XXXXXXXXXX		...	...	...
	2									XXXXXXXXXX		...	...	...
	2	Capital Lease Obligations Approved Prior to 7/12/07								XXXXXXXXXX		...	...	...
	2	Principal		45-941	91,600.00					XXXXXXXXXX		...	...	...
	2	Interest		45-941	17,122.82					XXXXXXXXXX		...	...	...
		Capital Lease Obligations Approved After 7/12/07								XXXXXXXXXX		...	...	...
	2	Principal		45-941	35,400.00					XXXXXXXXXX		...	...	...
	2	Interest		45-941	5,367.89					XXXXXXXXXX		...	...	...
		Total Municipal Debt Service - Excluded from "CAPS"		45-999	1,165,136.95	1,311,423.95	0.00	1,311,423.95	1,326,862.05	XXXXXXXXXX		...	...	...

		Sheet 27	Borough of Atlantic Highlands, Monmouth County - 2008 Budget									
Sheet 27 Total Salaries & Wages		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sheet 27 Total Other Expenses		1,165,136.95	1,311,423.95	0.00	1,311,423.95	1,326,862.05	0.00	0.00	0.00			
Proof Line		O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
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										168,698.84	184,136.94	0.00

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CURRENT FUND APPROPRIATIONS

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Calculated Unexpended Balances Canceled	Calculated Amounts	
	Over-	Transfers
	Expenditures	In / (Out)

Internal Reference	Exp CAT	FCOA	Appropriated				Expended 2007	
			for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
			8. GENERAL APPROPRIATIONS					
			For Local District School Purposes - Excluded from "CAPS"					
			(I) Type 1 District School Debt Service					
			Payment of Bond Principal					
	2	48-920						
	2	48-925						
	2	48-930						
	2	48-935						
	2							
	2							
			Total of Type 1 District School Debt Service - Excluded from "CAPS"					
		48-999	0.00	0.00	0.00	0.00	0.00	
			(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"					
	2	29-406						
	2	29-407						
			Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"					
		29-409	0.00	0.00	0.00	0.00	0.00	
			(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"					
		29-410	0.00	0.00	0.00	0.00	0.00	
			(O) Total General Appropriations - Excluded from "CAPS"					
		34-399	2,052,933.07	1,964,774.11	0.00	1,964,774.11	1,923,752.33	56,459.88
			(L) Subtotal General Appropriations (Items (H-1) and (O))					
	2	34-400	6,760,851.49	6,492,775.50	0.00	6,492,775.50	6,113,649.49	296,564.11
			(M) Reserve for Uncollected Taxes					
		50-889	398,140.25	409,889.09		409,889.09	409,889.09	
			9. Total General Appropriations					
		34-499	7,158,991.74	6,902,664.59	0.00	6,902,664.59	6,523,538.58	296,564.11

	Sheet 29								Borough of Atlantic Highlands, Monmouth County - 2008 Budget		
Sheet 29 Total Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sheet 29 Total Other Expenses	398,140.25	409,889.09	0.00	409,889.09	409,889.09	409,889.09	409,889.09	0.00			
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Total Sheet 20 - Sheet 29 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Total Sheet 20 - Sheet 29 - Other Expenses	2,451,073.32	2,374,663.20	0.00	2,374,663.20	2,333,641.42	56,459.88					
Proof Line	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	166,688.84	184,136.94	0.00
Total Sheet 20 - Sheet 29 - Total Appropriations Excluded from "CAPS"	2,451,073.32	2,374,663.20	0.00	2,374,663.20	2,333,641.42	56,459.88			UNEXPDAPOS	OVREXAPOS	TRNFRAPOS
Reconciliation of Line 9, Total General Appropriations:											
Item (O) Total General Appropriations - Excluded from "CAPS"	2,052,933.07	1,964,774.11	0.00	1,964,774.11	1,923,752.33	56,459.88					
Item (M) Reserve for Uncollected Taxes	398,140.25	409,889.09		409,889.09	409,889.09						
Sub-Total Items (O) and (M)	2,451,073.32	2,374,663.20	0.00	2,374,663.20	2,333,641.42	56,459.88					
Total General Appropriations within "CAPS" (Item H-1) [Shts 12 - 19]	4,707,918.42	4,528,001.39	0.00	4,528,001.39	4,189,897.16	240,104.23					
Total General Appropriations [Item 9, above]	7,158,991.74	6,902,664.59	0.00	6,902,664.59	6,523,538.58	296,564.11					
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DEDICATED WATER/SEWER UTILITY BUDGET

INTERNAL REFERENCES	10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
			2008	2007	
	Operating Surplus Anticipated	08-501	98,692.28	62,273.78	62,273.78
	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
	Total Operating Surplus Anticipated	08-500	98,692.28	62,273.78	62,273.78
	Rents	08-503	2,086,700.00	2,014,000.00	1,972,992.77
	Miscellaneous	08-504	60,000.00	28,000.00	63,387.38
	Reserve for Payment of Debt Service	08-505		42,907.08	42,907.08
	AHHRSA Surplus		140,000.00		
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	Increased Rents				
	Water/Sewer Capital Fund Balance				
	Deficit (General Budget)	08-549	137,141.00	130,354.00	130,354.00
	Total Water/Sewer Utility Revenues	08-599	2,522,533.28	2,277,534.86	2,271,915.01

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

INTERNAL REFERENCES	11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2007		Enter Amounts of Unexpended Balances Canceled	Calculated Amounts	
			2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All Transfers	Paid or Charged	Reserved		Over-Expenditures	Transfers In / (Out)
	Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
	Salaries & Wages	55-501	440,000.00	432,950.00		421,450.00	379,653.63	41,796.37	0.00	...	(11,500.00)
	Other Expenses	55-502	268,300.13	271,100.00		267,100.00	258,157.36	8,942.64	0.00	...	(4,000.00)
	Bank Fees	55-503	1,000.00	1,800.00		1,800.00	1,723.33	76.67	0.00	...	...
	Insurance	55-504	164,000.00	148,124.00		158,124.00	148,900.68	9,223.32	0.00	...	10,000.00
	Atlantic Highlands/Highlands Regional Sewerage Authority	55-505	822,000.00	821,429.00		791,429.00	783,084.00	8,345.00	0.00	...	(30,000.00)
									0.00	...	-
	Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
	Down Payment on Improvements	55-510	45,000.00						0.00	...	...
	Capital Improvement Fund	55-511	11,000.00	11,000.00	XXXXXXXXXX	11,000.00	11,000.00	0.00	0.00	...	...
	Capital Outlay	55-512	30,000.00	20,000.00		20,000.00	29,246.32		0.00	9,246.32	...
									0.00	...	...
									0.00	...	...
									0.00	...	...
	Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX			
	Payment of Bond Principal	180000 55-520	335,661.50	170,000.00		188,000.00	187,297.30	XXXXXXXXXX	702.70	...	18,000.00
	Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX	...	...	...
	Interest on Bonds	110000 55-522	147,630.62	157,859.00		119,859.00	119,605.22	XXXXXXXXXX	253.78	...	(38,000.00)
	Interest on Notes	60000 55-523		9,434.00		64,434.00	63,301.25	XXXXXXXXXX	1,132.75	...	55,000.00
	Payment of Loan Principal	145000 55-524	150,709.50	147,522.03		149,022.03	148,922.19	XXXXXXXXXX	99.84	...	1,500.00
	Interest on Loan	40000 55-525	45,285.21	50,316.83		44,316.83	43,844.28	XXXXXXXXXX	472.55	...	(6,000.00)

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

INTERNAL REFERENCES	11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2007		Calculated Unexpended Balances Canceled	Calculated Amounts	
			2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All Transfers	Paid or Charged	Reserved		Over-Expenditures	Transfers in / (out)
	Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX			
	DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX			
	Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX			
	Deficit in Payroll Fund				XXXXXXXXXX.XX			XXXXXXXXXX.XX			
	Costs of Improvements Authorized				XXXXXXXXXX.XX			XXXXXXXXXX.XX			
	Overexpenditure of an Appropriation		9,246.32		XXXXXXXXXX.XX			XXXXXXXXXX.XX			
					XXXXXXXXXX.XX			XXXXXXXXXX.XX			
					XXXXXXXXXX.XX			XXXXXXXXXX.XX			
	STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX			
	Contribution To:										
	Public Employees' Retirement System	55-540	18,700.00	5,000.00		10,000.00	8,730.27	1,269.73	0.00		5,000.00
	Social Security System (O.A.S.I.)	55-541	34,000.00	31,000.00		31,000.00	28,709.66	2,290.34	0.00		
	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							0.00		
									0.00		
									0.00		
									0.00		
									0.00		
	Judgements	55-531							0.00		
	Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX			
	Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX			
	TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	2,522,533.28	2,277,534.86	0.00	2,277,534.86	2,212,175.49	71,944.07	2,661.62	9,246.32	0.00

Sheet 36 Totals		Sheet 36		Borough of Atlantic Highlands, Monmouth County - 2008 Budget		Calculated Unexpended Balances Canceled		Calculated Amounts	
Total Revenues - WATER/SEWER Utility [Sheet 34]	61,946.32	36,000.00	0.00	41,000.00	37,439.93	3,560.07	0.00	0.00	5,000.00
Proof	2,522,533.28	2,277,534.86	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.
S:\Shared\Shared\Budgets\2008 Budgets\Atlantic Highlands\Sheets_31x38_Util.xls - Srt 35-36 Proof	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	5/21/2008 16:11

MUST PRINT

DEDICATED HARBOR UTILITY BUDGET

INTERNAL REFERENCES	10. DEDICATED REVENUES FROM HARBOR UTILITY	FCOA	Anticipated		Realized in Cash in 2007
			2008	2007	
	Operating Surplus Anticipated	08-501	350,000.00	699,126.00	699,126.00
	Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
	Total Operating Surplus Anticipated	08-500	350,000.00	699,126.00	699,126.00
	Harbor Operations	08-503	3,243,200.00	3,165,000.00	3,248,233.60
	Gas Station Operations	08-504	2,025,000.00	1,830,000.00	2,027,703.78
	Miscellaneous	08-505	43,000.00	200,000.00	57,110.32
	Reserve for Debt Service	08-506		375,000.00	375,000.00
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	Deficit (General Budget)	08-549			
	Total Third Utility Name: Utility Revenues	08-599	5,661,200.00	6,269,126.00	6,407,173.70

Use a separate set of sheets for each separate Utility.

[Extra Sheet]

Sheet 34a

Borough of Atlantic Highlands, Monmouth County - 2008 Budget

BOROUGH OF ATLANTIC HIGHLANDS

COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2008 MUNICIPAL BUDGET

	2008	2007
1. Total General Appropriations for 2008 Municipal Budget Statement	6,760,851.49	
2. Local District School Tax - School Budget Per Town Actual	4,297,030.00	4,134,800.00
3. Vocational School Tax Actual		
Estimate	0.00	
5. Regional High School Tax - School Budget Per Town Actual	3,613,460.65	3,453,985.54
6. County Tax Per Town Actual	2,275,000.00	2,265,223.19
Estimate		
7. Farmland/Open Space Actual	65,000.00	63,270.91
Actual		
8. Total General Appropriations & Other Taxes	17,011,342.14	
9. Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)	3,340,922.21	
10. Cash Required from 2008 Taxes to Support Local Municipal Budget and Other Taxes	13,670,419.93	
11. Amount of Item 10 Divided by 97.17% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, Sheet 22)	14,068,560.18	
Analysis of Item 11:		
Local District School Tax	4,297,030.00	
(Amount Shown on Line 2 Above)		
Regional High School Tax	3,613,460.65	
(Amount Shown on Line 5 Above)		
County Tax	2,275,000.00	
(Amount Shown on Line 6 Above)		
Fire District	0.00	
Tax in Local Municipal Budget	3,883,069.53	
Total Amount (see Line 11)		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M)(Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations Item 10 - Appropriations; Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues Amount to be Raised by Taxation in Municipal Budget	398,140.25 6,760,851.49 398,140.25 7,158,991.74 3,340,922.21 3,818,069.53	

BOROUGH OF ATLANTIC HIGHLANDS
2008 Estimated Tax Rate

	2008 Rate	Amount
Borough	0.601	3,818,069.53
Farm/Open Space	0.010	65,000.00
School-Local.	0.677	4,297,030.00
School-Regional H.S.	0.569	3,613,460.65
County	0.358	2,275,000.00
Total	2.215	14,068,560.18

	2007 Rate	Amount
	0.582	3,682,652.42
	0.010	63,270.91
	0.654	4,134,800.00
	0.546	3,453,985.54
	0.358	2,265,223.19
	2.149	13,599,932.06

Increase Rate	Amount
0.0191	135,417.11
0.0002	1,729.09
0.0231	162,230.00
0.0230	159,475.11
0.0002	9,776.81
0.0656	468,628.12

	2008
Land	
Buildings	
Personal Property	
Total	635,126,242.00
1 TAX POINT	63,512.62

Valuations

2007	Increase/ (Decrease)
	0.00
	0.00
	0.00
632,709,049.00	2,417,193.00
63,270.90	

Tax Effect

Home Valuation	2008	2007	Dollar Increase
200,000.00	4,430.16	4,298.95	131.21
250,000.00	5,537.70	5,373.69	164.01
300,000.00	6,645.24	6,448.43	196.81
350,000.00	7,752.78	7,523.17	229.62
400,000.00	8,860.32	8,597.91	262.42
450,000.00	9,967.86	9,672.64	295.22
500,000.00	11,075.40	10,747.38	328.02
550,000.00	12,182.95	11,822.12	360.82