



MAYOR AND COUNCIL MEETING

AUGUST 15, 2007

A Regular Meeting of the Mayor and Council of the Borough of Atlantic Highlands will be held August 15, 2007 at 7:30 PM in the Borough Hall, 100 First Avenue Atlantic Highlands NJ. This meeting is in compliance with the Open Public Meetings Act. Adequate notice has been provided by transmitting the Resolution of Annual Meetings to the Asbury Park Press and the Courier, by posting it in Borough Hall on the bulletin board reserved for such announcements and by filing it with the Municipal Clerk of Atlantic Highlands, on 1/02/2007. This agenda is complete to the extent known and formal action will be taken.

1. Silent prayer
2. Pledge of allegiance
3. Roll call
4. Mayoral Proclamation - National Alcohol and Drug Addiction Recovery Month
5. Approval of previous meeting minutes - Regular Meeting - July 25, 2007
6. Reports - Council, Administrator, Professional, Other
7. Comments from the Public
8. Unfinished Business:
 - a. Ordinance 18-2007 - \$700,000 Bond Ordinance for Harbor Improvements
Public Hearing and Possible Adoption
 - b. Public Hearing - Municipal Budget Is Amending Resolution 140-2007
9. New Business:
 - a. Resolution 141-2007, Adopting the 2007 Municipal Budget
 - b. Motion to Adopt Form SA96 - Avenue C Roadway Improvements
 - c. Resolution 142-2007, Authorizing Tax Anticipation Notes
 - d. Resolution 143-2007, Appointing Temporary CFO
 - e. Resolution 144-2007, Execution of Lease and Agreement with MCIA
 - f. Resolution 145-2007, Award of Contract - Sanitary Sewer Rehabilitation Project
 - g. Resolution 146-2007, Change Order Decreasing the 2006 Roadway Improvement Project
 - h. Resolution 147-2007, Refunding Overpayment of Taxes
 - i. Resolution 148-2007, Accepting Membership into the AHFD
 - j. Resolution 149-2007, Awarding Contract for Borough Hall HVAC Modifications
 - k. Resolution 150-2007, Payment of Bills
 - l. Resolution 151-2007, Authorizing Bid - Three Police Vehicles
 - m. Ordinance 19-2007, Amending Water Sewer Connection Fees
Introduction/First reading
 - n. Motion to Approve Raffle License[s]:
Raffle License - RL2018 - ARC of Monmouth - Off Premise 50/50- December 7, 2007
Raffle License - RL2019 - ARC of Monmouth - Off Premise Raffle- December 7, 2007
10. Comments from the Public
11. Executive Session
12. Adjourn



MINUTES OF THE MAYOR & COUNCIL REGULAR MEETING OF AUGUST 15, 2007

The Regular Meeting of the Mayor and Council, of the Borough of Atlantic Highlands, was held on August 15, 2007 in the public meeting room of Borough Hall, 100 First Avenue Atlantic Highlands NJ.

Mayor Donoghue called the meeting to order at 7:30 PM. After a silent prayer and the Pledge of Allegiance, the following roll call was taken: Council members Archibald, Delloso, Doyle, Fligor and Sutton. Council member Spatola was not present. Administrator Hubeny, Borough Attorney Reilly, Borough Engineer Robert Bucco, and Municipal Clerk Harris were also present.

Mr. Harris stated that notice of this meeting has been transmitted to the Asbury Park Press and the Courier, continuously posted in the Borough Hall on a bulletin board reserved for such announcements, and filed with the Municipal Clerk of Atlantic Highlands, on 1/02/2007. He read the "Open Public Meetings Act" compliance statement and stated that formal action would be taken.

Mayoral Proclamation — National Alcohol and Drug Addiction Recovery Month

P R O C L A M A T I O N
Of the Mayor of Atlantic Highlands
Recognizing September 2007 as

NATIONAL ALCOHOL AND DRUG ADDICTION RECOVERY MONTH

WHEREAS, the Borough of Atlantic Highlands is pleased to join Friends of Addiction Recovery-NJ, National Council on Alcoholism and Drug Dependence-NJ in observing September 2007 as NATIONAL ALCOHOL AND DRUG ADDICTION RECOVERY MONTH with this year's theme being *the Voices of Recovery: Saving Lives, Saving Dollars*; and,

WHEREAS, addiction is a major public health challenge that can be treated and managed effectively; and,

WHEREAS, barriers to accessing treatment and other recovery support services that can help heal the lives, families, and our community are a significant problem for our neighbors, friends, co-workers and families affected by addiction; and,

WHEREAS, The Borough of Atlantic Highlands is committed to supporting individuals who are in recovery, family members, friends, relatives, allies and other supporters in overcoming the stigma of alcohol and drug addiction, and to honor and celebrate recovery; and,

WHEREAS, the addiction recovery community will be celebrating and honoring recovery from addiction publicly at the Sixth Annual Recovery Rally on Saturday, September 15, 2007 at Liberty State Park,

NOW, THEREFORE, I, Peter E. Donoghue, Mayor of the Borough of Atlantic Highlands, recognize Scott Isaacs as Atlantic Highlands' Recovery Delegate and its Recovery Delegation to the recovery community and further proclaim September 2007 as *National Alcohol and Drug Addiction Recovery Month* in the Borough of Atlantic Highlands.

APPROVAL OF MINUTES

Regular Meeting — July 25, 2007

This motion was offered and moved for passage by Council member Archibald. Council member Sutton seconded it.

This motion passed by the following vote.

AYES: Council members Archibald, Doyle, Rigor and Sutton

NAYS:

ABSTAIN: Delloso

Mayor Donoghue commented that the Council has been presented with another proposed Clean Marina ordinance, passed by the Harbor Commission last night. In as much as this document does not have in it a clear cut prohibition of dumping of fish waste in the harbor nor a comprehensive plan for disposing of the fish waste, it would be his hope that the Harbor Commission tackle this issue again and return to us an Ordinance that addresses those two issues. Unless there are strong feelings amongst his colleagues, he does not intend for us to consider this at this time.

Council member Fligor asked that a vote be taken on it.

Councilmember Archibald echoed the Mayor's statements. He thinks there is too much gray area in this Ordinance.

William Eaton of the Harbor Commission commented that he and Mr. Hoffman feel it would be appropriate to bring this Ordinance for fast reading tonight. He acknowledge it's deficiencies but points out section 4.4D through its wording prohibits the disposal of fish and fish waste in the Harbor, as well

as fines and enforcement. He believes more information will be available between now and the next reading, and feels in an interim measure, that it provides the prohibition you [the Governing Body] are looking for, provides for the clean up of the Harbor and for further study. He hopes it will be introduced at the first reading.

Jacob Hoffman commented that soon people will be pulling the boats and they will be starting winter storage, and without this in place, it will not allow them to enforce many things.

Council member Sutton asked if it was their intention to present a comprehensive plan at the next hearing?

Attorney Reilly responded to a question from Councilman Fligor and commented that an argument could come in after someone gets a summons; they would defend that summons by asserting that it was not clear. The courts prefer a strict construction in that something that is prohibited has to be clearly expressed.

Councilmember Fligor made a motion to introduce the Clean Marina Ordinance; it failed to receive a second.

REPORTS - COUNCIL **MEMBER**, COMMITTEE, PROFESSIONAL

Councilmember Dellosso had no report.

Councilmember Sutton commented on the Water/Sewer increase in the connection fees and the flat rates that both local schools would be paying, which has not been increased for 14 years.

Councilmember Fligor reported that the NJNG project was on schedule. The proposed move in date for those homeowners is October 01. He commented on Resolution 157, which is for the bids for the three Police vehicles and encourages everyone to move that along. He commented on a letter from Mr. Vanader, commending Patrolman Nonnemacher and the lengths he went through to find them and return a lost digital camera. He commented that Police officers were still going to different training courses. He reported that the Police Dept has saved over \$14,000 in overtime this year to date. He feels the officers are doing a good job and the Chief and Captain are doing a good job keeping the overtime down. He commented on the water and mold issues within Borough Hall and strongly suggests looking into Mr. Hubeny's proposals and act on them.

Councilmember Doyle reported that the Harbor Commission passed rate increases for all different categories of slips. The guideline was to increase the gross revenue by \$150,000 and Bill Bate returned an increase in revenue of about \$145,000. He also reported that the budget hopefully would be passed tonight.

Councilmember Archibald reported that recreation would be winding down its summer program and he thanked all of the Borough employees that worked to make it a success. He reported on the Fire Dept meeting where they discussed some public relations issues that hopefully we can solve and improve for the Fire Dept. The Mayor and Council are invited to a picnic on Sunday at noon. The Environmental Commission meets tomorrow and asked Mr. Hubeny to update everyone on the Lenape Woods West trail.

Administrator Hubeny commented that Thousand Oaks is listening but are not too receptive on getting involved with an in-kind swap of properties. Mr. Reilly will be getting involved once Mr. Boyd has made contact with all of the contiguous property owners to see about easements to extend that portion of the trail.

Councilmember Doyle reported that the Mark Spatola 4th Annual Blood drive netted 59 pints of blood.

Mayor Donoghue reported that the Highlands Rezoning Ordinance hearing has been deferred until September 5th.

Administrator Hubeny reported on the progress of the Streetscape I punch list. There are only four items that need to be completed. He reported that 2007 dividends from the Central Jersey Health Fund are about \$40,000. He reported that the skateboard park RFP is due tomorrow. Because of the grant agreement with the County the location is pretty much restricted to the originally stated block and lot, referenced in the grant application, and a couple of different solutions are being proposed. He reported that there are some issues with the water main replacement project. The State is looking for GI5 maps of our water distribution system, which we may have. He finally reported on the 2007 road project and hope to put forth a bond ordinance for this on September 1st. After some discussion on whether or not to do an RFP for the engineering design work, it was determined that it would be in the Borough's best interest, in regards to time and familiarity, that the Borough Engineer would receive the project.

Council member Archibald made a motion to prepare the appropriate resolution to award the design work for the 2007 Road Project to Borough Engineer, Robert W. Bucco, Jr, for consideration at the September 12th meeting. Council member Doyle seconded the motion and it was carried by the following vote:
AYES: Council members Archibald, Doyle and Fligor
NAYS: Council members Dellosso and Sutton

PUBLIC COMMENT SESSION

Marilyn Scherfen — 55 Ave D commented on the Summer Reading program with nearly 100 children participating by reading about 100,000 minutes. She also commented on the summer mini Camp that had 6 weeks of science and art. It was held at the Masonic Hall and the final party will be held tomorrow. She also questioned what progress has been made with the discussion of a new library. She commented on water that is coming up from the floor and pooling in the library in addition to the mold issues.

William Eaton, Harbor Commissioner — 84 Bay Ave made a proposal for consideration by the Governing Body, where he believes the Ordinance is consistent with Rule Making Authority, granted to the Harbor Commission by the Statute, and if they amend their contracts to provide for administrative fees for violations of a contract obligation, *we can* at least enforce civil judgments for violations of a contract.

Debbie Traphagen — 129 Wesley Ave questioned if the Library Board would be involved in the discussions before any final decisions would be made. And also commented on other opportunities that have come to light, regarding land.

UNFINISHED BUSINESS

ORDINANCE 18-2007 - \$700,000 BOND ORDINANCE FOR HARBOR IMPROVEMENTS

Council member Fligor made a motion to open the public hearing and Council member Dellosso seconded it. After unanimous consent, the Public Hearing was open.

Public Hearing:

Debbie Traphagan-120 Wesley Ave asked about the bonding capacity of the town in relation to future projects.

Councilmember Doyle responded that the dredging in the Harbor is a part of the normal course of events that occur every few years. The big projects are the multi-million dollar ones, in the macro sense, but when we talk about bonding, we do have to remember in the back of our minds, that we have other projects, like the roads, the sewerage, the water lines, these little things start adding up and yes they have to be considered.

Debbie Traphagen asked that if this was one that was ongoing or just showed up this week

Council member Sutton made a motion to close the Public Hearing. It was seconded by Council member Fligor and carried by unanimous consent.

After a Public Hearing and Second Reading, Council member Archibald moved for Final Adoption of this Ordinance. It was seconded by Council member Doyle and adopted by the following vote:

AYES: Council members Archibald, Dellosso, Doyle, Fligor, and Sutton

NAYS:

ABSTAIN:

PUBLIC HEARING - MUNICIPAL BUDGET & AMENDING RESOLUTION 140-2007

Council member Sutton made a motion to open the public hearing and Council member Doyle seconded it. After unanimous consent, the Public Hearing was open.

Administrator Hubeny read RESOLUTION 140-2007:RESOLUTION OF THE BOROUGH OF ATLANTIC HIGHLANDS COUNTY OF MONMOUTH, STATE OF NEW JERSEY TO AMEND APPROVED BUDGET IN ACCORDANCE WITH THE PROVISIONS OF 40x4-9, in its entirety as required by N.J.S.A. 40A: 4-9.

No other members from the public commented.

Council member Sutton made a motion to close the Public Hearing. It was seconded by Council member Archibald and carried by unanimous consent.

RESOLUTION 141-2007, ADOPTING THE 2007 MUNICIPAL BUDGET,

This Resolution was offered and moved by Council member Archibald, seconded by Council member Doyle and adopted on August 15, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Sutton

NAYS:

ABSTAIN:

MOTION TO ADOPT FORM 5A96 - AVENUE C ROADWAY IMPROVEMENTS

This Motion was offered and moved by Council member Archibald, seconded by Council member Dellosso and passed on August 15, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Rigor and Sutton

NAYS:

ABSTAIN:

RESOLUTION 142-2007, AUTHORIZING TAX ANTICIPATION NOTES

This Resolution was offered and moved by Council member Archibald, seconded by Council member Doyle and adopted on August 15, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Rigor and Sutton

NAYS:

ABSTAIN:

RESOLUTION 143-2007, APPOINTING TEMPORARY CFO,

This Resolution was offered and moved by Council member Fligor, seconded by Council member Sutton and adopted on August 15, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Sutton

NAYS:

ABSTAIN:

RESOLUTION 144-2007, EXECUTION OF LEASE AND AGREEMENT WITH MCIA,

This Resolution was offered and moved by Council member Fligor, seconded by Council member Sutton and adopted on August 15, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Sutton

NAYS:

ABSTAIN:

RESOLUTION 145-2007, AWARD OF CONTRACT — SANITARY SEWER REHABILITATION PROJECT,

This resolution was withdrawn from the agenda.

RESOLUTION 146-2007, CHANGE ORDER DECREASING THE 2006 ROADWAY IMPROVEMENT PROJECT,

This Resolution was offered and moved by Council member Archibald, seconded by Council member Dellosso and adopted on August 15, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Sutton

NAYS:

ABSTAIN:

RESOLUTION 147-2007, REFUNDING OVERPAYMENT OF TAXES,

This Resolution was offered and moved by Council member Fligor, seconded by Council member Dellosso and adopted on August 15, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Sutton

NAYS:

ABSTAIN:

RESOLUTION 148-2007, ACCEPTING MEMBERSHIP INTO THE AHFD,

This Resolution was offered and moved by Council member Dellosso, seconded by Council member Archibald and adopted on August 15, 2007 as follows:

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

RESOLUTION 149-2007, AWARDING CONTRACT FOR BOROUGH HALL HVAC MODIFICATIONS,

This Resolution was offered and moved by Council member Archibald, seconded by Council member Sutton and adopted on August 15, 2007 as follows:

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

RESOLUTION 150-2007, PAYMENT OF BILLS,

This Resolution was offered and moved by Council member Dellosso, seconded by Council member Doyle and adopted on August 15, 2007 as follows:

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

RESOLUTION 151-2007, AUTHORIZING RID –THREE POLICE VEHICLES

This Resolution was offered and moved by Council member Fligor, seconded by Council member Dellosso and adopted on August 15, 2007 as follows:

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

ORDINANCE 19-2007, AMENDING WATER SEWER CONNECTION FEES,

Council member Sutton introduced this Ordinance and, after First Reading, moved for its approval. It was seconded by Council member Fligor and approved by the following vote.

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Sutton
NAYS:

The Second Reading, Public Hearing and possible adoption is scheduled for September 12, 2007.

MOTION TO APPROVE RAFFLE LICENSE [SI:

1. Raffle License –RL2018 –ARC of Monmouth – Off Premise 50/50- December 7, 2007
2. Raffle License - RL2019 – ARC of Monmouth – Off Premise Raffle- December 7, 2007

This Motion was offered and moved by Council member Sutton, seconded by Council member Archibald and passed on August 15, 2007 as follows:

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

PUBLIC COMMENTS

Chief Vasto commented on an incident where four juveniles had been arrested for underage drinking. He also commented on a series being published in the Star Ledger titled "Deadly Secrets" which deals with Robert Zarinski, who was convicted of murdering Rosemary Calandriello in Atlantic Highlands in August of 1969.

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and,

WHEREAS, this public body is of the opinion that such circumstances presently exist; and,

WHEREAS, the Governing Body wishes to discuss:

- I. Item- Litigation –
 - a. Palmar Construction
 - b. PERC

2. Item- Property Acquisition-
 - a. Giuliani
 - b. McConnell

Minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes will be made public.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council to go into Executive Session to discuss the above items and the public is excluded form this meeting.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council to go into Executive Session to discuss the above items and the public are excluded form this meeting.

Mayor Donoghue read this resolution in full. It was offered and moved for adoption by Council member Rigor at 9:17 PM, seconded by Council member Sutton and adopted by the following vote.

AYES: Council members Archibald, Dellosa, Doyle, Fligor and Sutton

NAYS:

RECONVENE - At 10:26 PM the meeting was resumed.

ADJOURN - There being no further business before the Mayor & Council, Council member Fligor moved to adjourn the meeting at 10:26 PM, the motion was seconded by Council member Sutton and was unanimously approved.

The Governing Body approved these Minutes on September 12, 2007.


Dwayne M. Harris, RMC, CMR
Municipal Clerk





ORDINANCE 18-2007

BOND ORDINANCE. PROVIDING AN APPROPRIATION OF \$700,000 FOR HARBOR IMPROVEMENTS FOR AND BY THE BOROUGH OF ATLANTIC HIGHLANDS IN THE COUNTY OF MONMOUTH, NEW JERSEY AND, AUTHORIZING THE ISSUANCE OF \$700,000 BONDS OR NOTES OF ME BOROUGH FOR FINANCING PART OF THE APPROPRIATION

BE IT ORDAINED, BY THE BOROUGH COUNCIL OF THE BOROUGH OF ATLANTIC HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

SECTION 1:

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Borough of Atlantic Highlands, New Jersey (the "Borough") as general improvements. For the said Improvements there is hereby appropriated the amount of \$700,000. No down payment is required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, as amended and supplemented (the "Local Bond Law") as the purpose authorized herein is deemed self-liquidating and the obligations authorized herein are deductible from the gross debt of the Borough, as more fully explained in Section 6(e) of this ordinance.

SECTION 2:

In order to finance the cost of the Improvements, negotiable bonds of the Borough are hereby authorized to be issued in the principal amount of \$700,000 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Borough are hereby authorized to be issued in the principal amount not exceeding \$700,000 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

SECTION 3:

(a) The Improvements authorized and the purpose for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each Improvement are as follows:

<u>Item</u>	<u>Appropriation</u>	<u>Estimated- Maximum Amount</u>	<u>Period of</u>
<u>Item</u>	<u>Amount</u>	<u>of Bonds or Notes</u>	<u>Usefulness</u>
<p> dredging, and including Work or maintenance fees or incidental expenses shown on attached schedule with the plans attached do file the office of the Clerk and hereby approved.</p>	\$550,000	\$350,000	R~
<p>Acquisition and installation of stormwater management equipment, and including all labor or materials therefor or incidental and all shown attached With the plans and specifications do file to the office of the Clerk and hereby approved...</p>	\$150,000	\$150,000	
TOTAL		\$700,000	

(b) The estimated maximum amount of Bonds or Notes to be issued or the purpose of financing a portion of the cost of the Improvements is \$700,000.

(c) The estimated cost of the Improvements is \$700,000 which amount represents the initial appropriation made by the Borough.

SECTION 4:

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the Borough Council of the Borough at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

SECTION 5:

The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Borough Clerk and is available for public inspection.

SECTION 6:

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Borough may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The period of usefulness of the Improvements, within the limitations of the Local Bond Law, and according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Borough, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$700,000 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$100,000 for items of expense, listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements as indicated herein.

(e) This bond ordinance authorizes obligations of the Borough for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for a purpose that is deemed to be self-liquidating pursuant to N.J.S.A. 40A:247(a) and are deductible from gross debt pursuant to N.J.S.A. 40A:2-44(c).

SECTION 7:

Any funds received from time to time by the Borough as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Borough authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct

payment of the cost of said Improvements shall, be held and applied by the Borough as funds applicable only to the payment of obligations of the Borough authorized by this Bond Ordinance.

SECTION 8:

The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation of late amount.

SECTION 9:

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Borough reasonably expects to pay expenditures with respect to the Improvements prior to the date that Borough incurs debt obligations under this Bond Ordinance. The Borough reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Borough under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$700,000.

SECTION 10:

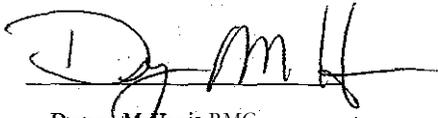
This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Council member Archibald introduced this Ordinance and, after First Reading, moved for its approval It was seconded by Council member Spatola and approved by the following vote.

AYES: Council members Archibald, Doyle, Fligor, Spatola and Sutton
NAYS:

The Second Reading, Public Hearing and possible adoption is scheduled for August 15, 2007.

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 July 25, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 26th day of July 2007.

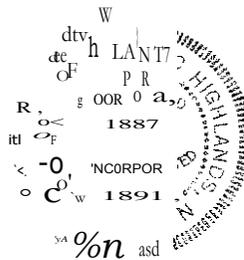

Dwayne M. Harris, RMC

After a Public Hearing and Second Reading, Council member Archibald moved for Final Adoption of this Ordinance. It was seconded by Council member Doyle and adopted by the following vote:

AYES: Council members Archibald, Dellosso, Doyle, Fligor, 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 15, 2007.

WITNESS my band and the Seal of the Borough of Atlantic Highlands this 16th day of August 2007.


Dwayne M. Harris, RMC

DATE OF MAYORS APPROVAL: August 16, 2007

Peter E. Donoghue, Mayor



RESOLUTION 141-2007

ADOPTION OF 2007 BUDGET

BE IT RESOLVED by the Mayor and Council 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 and the sums therein set forth.

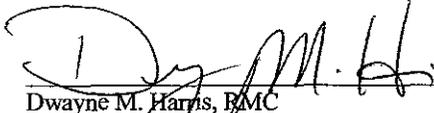
This Resolution was offered and moved by Council member Archibald, seconded by Council member Doyle and adopted on August 15, 2007 as follows:

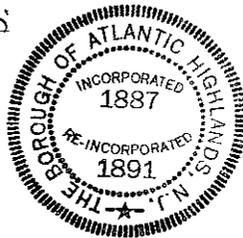
AYES: Council members Archibald, Dellosso, Doyle, Fligor and Sutton

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 15, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 16th day of August 2007.


Dwayne M. Harris, BMC
Municipal Clerk



2007 MUNICIPAL DATA SHEET

CAP

fMust accompany 2007 budslet!

MUNICIPALITY: Borough of Atlantic Highlands

COUNTY: Monmouth

Peter E. Donoghue Mayor's Name	12/31/07 Term Expires
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	06/08/05 Date of Orig. Appt.
Dwayne M. Harris Municipal Clerk	C-1356 Cert No.
<u>Judith Werchinski</u> Tax Collector	<u>T-1489</u> Cert No.
<u>Lorraine Carafa</u> Chief Financial Officer	<u>N-0643</u> Cert No.
<u>Eugene M. Farrell</u> Registered Municipal Accountant	409 Lic No.
<u>Bernard Reilly</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
F. Louis Fligor	12/31/07
Kimberly B. Spatola	12/31/07
John C. Archibald, Jr.	12/31/08
Peter Doyle	12/31/08
Robert Sutton	12/31/09
Roy Dellosso	12/31/09
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

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

Fax #: 732/291-9725 _____

Please attach this to your 2007 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs

P.O. Box 803
Trenton NJ 08625

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

2007 MUNICIPAL BUDGET

Municipal Budget of the Borough of Atlantic Highlands, County of Monmouth for the Fiscal Year 2007.

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

_____ day of _____, 2007

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:304.4(d).

Certified by me, this _____ day of _____, 2007

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 _____ day of _____, 2007

 Registered Municipal Accountant
Freehold, NJ 07728

912 Highway 33, Suite 2
 Address
732/409-0800

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. 40A:4-1 et seq.

Certified by me, this _____ day of _____, 2007

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2007 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2007 By: _____

Borough of Atlantic Highlands, Monmouth County - 2007 Budget

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

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

Borough of Atlantic Highlands , **County of** Monmouth_____

Sheet to

Borough of Atlantic Highlands, Monmouth County-2007 Budget

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Atlantic Highlands, County of Monmouth for the Fiscal Year 2007.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

Be It Further Resolved, that said Budget be published in the The Courier

In the Issue of July 12th, 2007.

The Governing Body of the Borough of Atlantic Highlands, does hereby approve the following as the Budget for the Fiscal year SFY 2007:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained {

Absent {

Notice Is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Atlantic Highlands, County of Monmouth, on June 27th, 2007.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 25th, 2007 at

7:30 o'clock ^{IA} (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2007
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	xxXXXXXXx.XX
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S. 40A:4-45.2))	4,528,001.39
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	1,964,774.11
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item 0, Sheet 29)	1,964,774.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.00% Percent of Tax Collections	409,889.09
4. Total General Appropriations (Item 9, Sheet 29)	6,902,664.59
Building Aid Allowance 2007 -\$ 0.00	
for Schools-State Aid 2006 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,220,012.17
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,682,652.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility is NIA Utility	WATER/SEWER	HARBOR	Utility is N/A
			Utility	Utility	Utility
Budget Appropriations -Adopted Budget	5,926,873.49	0.00	2,172,386.00	5,999,969.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	80,000.00	0.00	0.00	0.00	0.00
Total Appropriations	6,006,873.49	0.00	2,172,386.00	5,999,969.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,572,345.18	0.00	2,095,112.75	5,807,984.19	0.00
Reserved	354,572.02	0.00	73,971.55	191,984.81	0.00
Unexpended Balances Cancelled	80,089.42	0.00	3,301.70	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,007,006.62	0.00	2,172,386.00	5,999,969.00	0.00
Overexpenditures"	133.13	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "**Expended 2006 Reserved.**"

Explanation of Appropriations for "Other Expenses"

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

Some of the Items Included In "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Total General Appropriations for 2006	5,926,873	
Adjustments:		
General Liability Insurance	56,650	
Workers Compensation	88,905	
Surety Bonds	1,500	
Employee Group Health	450,000	
	597,055	
	6,523,928	
Less Exceptions:		
Other Operations	771,970	
Interlocal Service Agreements	24,793	
Public-Private Offset	23,060	
Capital Improvements	173,375	
Debt Service	852,481	
Deferred Charges	65,995	
Reserve for Uncollected Taxes	306,243	
	2,217,917	
Amount on which 2.5% CAP is applied	4,306,011	
2.5% CAP	107,650.28	
1.0% CAP Ordinance	43,060.11	
2006 CAP Bank	14,925.00	
New Construction (NJSA 40A:45.2a)	56,355.00	
Total Allowable 2007 Operating Appropriations within CAP	4,528,001.39	
Total 2007 Operating Appropriations within CAP	4,528,001.39	

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	505,232.90	552,992.33	552,992.33
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	06.102			
Total Surplus Anticipated	08-100	505,232.90	552,992.33	552,992.33
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	7,500.00	7,050.00	8,475.00
Other	08-104	4,500.00	4,828.00	4,830.00
Fees and Permits	08-105	35,946.26	34,352.00	40,018.32
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	95,000.00	95,813.00	105,342.22
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	35,417.00	62,335.29
Interest and Costs on Assessments	08-115			
Parking Meters	08.111			
Interest on Investments and Deposits	08-113	160,000.00	108,420.00	203,792.63
Anticipated Utility Operating Surplus	08-114	560,000.00	560,000.00	560,000.00
Cable TV Fees	08-115	17,000.00	17,644.00	17,773.96
Recreation Property Lease	08-116	36,000.00	35,915.00	38,840.00
Recreation Program	08-117	30,500.00	30,555.00	30,556.00
Recycling Fees	08-118	8,500.00	8,532.00	8,588.35
PILOT - Senior Citizen Housing	08-119	26,250.00	26,264.00	26,563.65

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx,xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,700.00	2,042.64	2,042.64
Drunk Driving Enforcement Fund	10-745		4,299.18	4,299.18
Clean Communities Program	10-770		4,933.35	4,933.35
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			
Body Armor Fund	10-708	1,430.16	1,384.95	1,384.95
Domestic Violence Training Program	10-709	4,210.00		
Smart Planning Future Growth	10-710	5,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Total for 2006 As Modified By All Transfers	Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Revenue Administration	20440						
Salaries and Wages	20-140A	50,000.00	56,331.00		53,331.00	47,574.94	5,756.06
Other Expenses	20-140.2	13,500.00	13,926.00		10,926.00	5,884.43	3,041.57
Tax Assessment Administration	20-145						
Salaries and Wages	20-145-1	33,940.00	29,220.00		34,135.00	32,571.42	163.58
Other Expenses	20-145.2	6,850.00	6,850.00		5,600.00	4,429.50	170.50
Legal Services	20-155						
Salaries and Wages	20-155.1	25,000.00	25,000.00		25,000.00	24,118.86	881.14
Other Expenses	20-155.2	33,000.00	26,650.00	80,000.00	111,160.00	110,924.80	235.20
Tax Appeals	20-155-2	6,000.00	10,000.00		5,640.00	5,632.82	7.18
Engineering Services	20-165						
Salaries and Wages	20-165-1	3,000.00					
Other Expenses	20-165-2	25,000.00	20,000.00		25,000.00	21,098.82	3,901.18
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180.1	7,232.50	6,912.00		6,912.00	6,911.35	0.65
Other Expenses	21-180.2	21,475.00	21,475.00		21,475.00	13,872.84	2,902.16
Master Plan	21-180-2	10,000.00	17,000.00		17,000.00	15,987.50	1,012.50
COAH Planner	21-181						
Other Expenses	21-181-2	7,500.00	40,000.00		45,000.00	40,000.00	5,000.00
Affordable Housing	21-190						
Other Expenses	21-190-2	7,500.00	25,000.00		25,000.00	23,244.75	1,755.25

CURRENT FUND - APPROPRIATION

6. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Total for 2006 As Modified By All Transfers	Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,375,915.00	1,322,915.00		1,317,915.00	1,294,223.62	23,691.38
Other Expenses	25-240-2	119,390.00	83,525.00		83,525.00	83,083.41	441.59
Office of Emergency Management	25-252						
Other Expenses	25.252.2	7,500.00	7,500.00		7,500.00	1,890.49	9.51
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	78,250.00	78,250.00		78,250.00	77,534.87	715.13
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	12,000.00	11,000.00		11,000.00	11,000.00	0.00
Uniform Fire Safety Act (Fire Department)	25-265						
Salaries and Wages	25.265-1	11,100.00	8,300.00		8,300.00	6,180.00	2,120.00
Other Expenses	25-265-2	6,665.00	7,400.00		7,400.00	6,547.12	852.88
Fire	25-255						
Salaries and Wages	25-255-1	3,750.00	3,750.00		3,750.00	3,750.00	0.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	16,000.00	16,000.00		16,000.00	15,999.88	0.12
Other Expenses	25-275-2	100.00	100.00		100.00		100.00
Municipal Court	25-490						
Salaries and Wages	25-490-1	91,310.00	81,066.00		81,066.00	73,659.68	7,406.32
Other Expenses	25-490-2	10,000.00	10,000.00		10,000.00	8,539.43	1,460.57
Public Defender	25-495						
Salaries and Wages	25.495.1	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Other Expenses	25-495-2	300.00	306.00		306.00	8.70	297.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Total for 2006 As Modified By All Transfers	Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation		Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26.290						
Salaries and Wages	26-290-1	196,200.00	188,697.00		176,282.00	166,846.10	9,435.90
Other Expenses	26.290.2	67,000.00	65,850.00		53,850.00	37,429.90	7,720.10
Shade Tree Commission	26300						
Other Expenses	26-300-2	12,500.00	12,500.00		12,500.00	12,500.00	0.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	130,980.00	124,856.00		124,856.00	124,839.92	16.08
Other Expenses	26-305-2	55,800.00	52,912.00		52,912.00	46,731.09	3,980.91
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	38,950.00	37,330.00		37,330.00	36,003.11	1,326.89
Other Expenses	26-310-2	74,600.00	74,600.00		73,600.00	67,195.43	3,904.57
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	64,000.00	61,680.00		61,680.00	55,889.79	5,790.21
Other Expenses	26.315.2	31,500.00	31,700.00		30,200.00	25,119.33	3,580.67
HEALTH AND HUMAN SERVICES							
Animal Control Services	27-340						
Other Expenses	27-340-2	3,000.00	3,000.00		3,000.00	426.50	2,573.50

CURRENT FUND -APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	F	Appropriated			Expended 2006	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	18,500.00	16,500.00		16,500.00	13,149.73	3,350.27
Other Expenses	28-370-2	62,000.00	69,200.00		54,700.00	43,095.67	4,854.33
Mayor's Council on the Arts							
Other Expenses	28-370-2	3,000.00	1,000.00		1,000.00	1,000.00	0.00
EDUCATION							
Municipal Library	29-390						
Salaries and Wages	29-390-1	74,960.00	67,900.00		67,900.00	66,583.49	1,316.51
Other Expenses	29-390-2	16,200.00	11,000.00		6,000.00	5,134.11	865.89
OTHER COMMON OPERATING FUNCTIONS							
Right to Know Safety	30-411						
Other Expenses	30-411.2	3,600.00	3,600.00		3,600.00	2,277.10	1,322.90
Hepatitis B Shots	30-412						
Other Expenses	30-412-2	1,000.00	4,000.00		1,000.00		1,000.00
Environmental Commission	30-413						
Other Expenses	30-413-2	2,250.00	2,250.00		2,250.00	1,318.33	931.67
Celebration of Public Events	30-420						
Other Expenses	30-420-2	13,000.00	8,000.00		8,000.00	7,975.00	25.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2006	
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-05.3(00))		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
General Liability	23-210-2		56,650.00		56,650.00	56,597.32	52.68
Workers Compensation	23-215-2		88,905.00		88,905.00	88,904.19	0.81
Employee Group Health	23-220-2	4,860.00	450,000.00		450,000.00	420,834.51	29,165.49
Surety Bonds	23-211-2		1,500.00		1,500.00	1,498.50	1.50
Use of Surplus with Prior Written Consent of Local Finance Board:							
Deficit in Water/Sewer Utility Operating Fund	08-549-2	124,770.00					
Police & Firemen's Retirement System	36475						
Other Expenses	38-475-2	153,260.00	98,225.00		98,225.00	98,224.32	0.68
Public Employees Retirement System	36-471						
Other Expenses	36-471-2	52,240.00	16,690.00		16,690.00	16,689.40	0.60
NJDEPS Stormwater Permit	20-510						
Other Expenses	20-510-2	13,000.00	15,000.00		15,000.00	3,816.10	8,183.90
LOSAP	43-260						
Other Expenses	43-260-2	50,000.00	45,000.00		45,000.00		45,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Char! ed	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS				Appropriated		Expended 2006	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	113,500.00	173,375.00	0.00	173,375.00	110,892.24	62,482.76

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406 29407			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34399	1,964,774.11	1,911,674.12	0.00	1,911,674.12	1,733,474.25	145,110.45
(L) Subtotal General Appropriations (Items (H-1) and (O)1	34400	6,492,775.50	5,620,630.12	80,000.00	5,700,630.12	5,266,101.81	354,572.02
(M) Reserve for Uncollected Taxes	50-899	409,889.09	306,243.37	XXXXXXXXXX.XX	306,243.37	306,243.37	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	6,902,664.59	5,926,873.49	80,000.00	6,006,873.49	5,572,345.18	354,572.02

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA			Appropriated		Expended 2006__	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Chan ed	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,528,001.39	3,708,956.00	80,000.00	3,788,956.00	3,532,627.56	209,461.57
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxXxxx.XX	xXxxXxxxx.xx	xxxxxxxxxx.xX	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	398,130.00	771,970.00	0.00	771,970.00	686,564.34.	82,405.66
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	24,800.00	24,793.00	0.00	24,793.00	24,570.97	222.03
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	12,340.16	23,060.12	0.00	23,060.12	23,060.12	0.00
Total Operations - Excluded from "CAPS"	34-305	435,270.16	819,823.12	0.00	819,823.12	734,195.43	82,627.69
(C) Capital Improvements	44-999	113,500.00	173,375.00	0.00	173,375.00	110,892.24	62,482.76
(D) Municipal Debt Service	45-999	1,311,423.95	852,481.00	0.00	852,481.00	822,391.58	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	104,580.00	65,995.00	xxxxxxx.xx	65,995.00	65,995.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	X1= 8XX.xC
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	409,889.09	306,243.37	xxxxxxx.xx	306,243.37	306,243.37	xxxxxxx.xx
Total General Appropriations	34-499	6,902,664.59	5,926,873.49	80,000.00	6,006,873.49	5,572,345.18.	354,572.02

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash In 2006
		2007	2006	
Operating Surplus Anticipated	08-501	62,273.78	93,477.00	93,477.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08500	62,273.78	93,477.00	93,477.00
Rents	08503	2,014,000.00	2,055,440.00	2,014,594.34
Miscellaneous	08-504	28,000.00	23,469.00	33,235.01
Reserve for Payment of Debt Service	08-505	42,907.08		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	XxxxxxXxx.xx	xXxxXxxxX.XX	XxxXxXXXx.xx
Increased Rents				
Water/Sewer Capital Fund Balance				
Deficit (General Budget)	08-549	130,354.00		
Total Water/Sewer Utility Revenues	08-599	2,277,534.86	2,172,386.00	2,141,306.35

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET -

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	XXXXXXXXXX.xx
Salaries & Wages	55-501	432,950.00	410,000.00		410,000.00	410,000.00	0.00
Other Expenses	55-502	271,100.00	257,305.00		257,305.00	229,963.13	27,341.87
Bank Fees	55-503	1,800.00	1,800.00		1,800.00	1,165.22	634.78
Insurance	55-504	148,124.00	124,000.00		124,000.00	123,998.75	1.25
Atlantic Highlands/Highlands Regional Sewerage Authority	55-505	821,429.00	821,429.00		821,429.00	783,084.96	38,344.04
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	XXXXXXXXXX.XX	xxxxxxxxxx.xx	XXXXXXXXXX.XX	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	11,000.00	11,000.00	xxxxxxxxxx.xx	11,000.00	11,000.00	0.00
Capital Outlay	55-512	20,000.00	33,000.00		33,000.00	27,045.00	5,955.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	170,000.00	238,395.05		238,395.05	238,395.03	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		12,250.00		12,250.00	12,250.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	157,859.00	147,857.00		147,857.00	144,643.25	xxxxxxxxxx.xx
Interest on Notes	55-523	9,434.00	57,908.00		57,908.00	57,820.07	xxxxxxxxxx.xx
Payment of Loan Principal	55-524	147,522.03					xxxxxxxxxx.xx
Interest on Loan	55-525	50,316.83					xxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated			Total for 2006 as Modified By All All Transfers	Expense 20.6	
		2007	2006	2008 Emergency Appropriation		Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxxxx	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 Pa oil Fund				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Costs of Improvements Authorized			20,000.00	xxxxxxxxxx.xx	20,000.00	20,000.00	xxxxxxxxxx.xx
Overexpenditure of an Appropriation			1,069.95	xxxxxxxxxx.xx	3)69.95	1,069.95	xjoaxxxxxx.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	5,000.00	5,007.00		007.00	5,006.82	0.18
Social Security System (O.A.S.I.)	55-541	31,000.00	31,365.00		31,365.00	29,670.57	1,694.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
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	2,277,534.86	2,172,386.00	0.00	2,172,386.00	2,095,112.75	73,971.55

DEDICATED HARBOR UTILITY BUDGET

10. DEDICATED REVENUES FROM HARBOR UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	699,126.00	852,469.00	852,469.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	699,126.00	852,469.00	852,469.00
Harbor Operations	08-503	3,165,000.00	2,925,000.00	2,925,000.00
Gas Station Operations	08-504	1,830,000.00	1,751,700.00	1,833,093.52
Miscellaneous	08-505	200,000.00	65,800.00	224,404.79
2005 Rate Increase			405,000.00	244,192.75
Reserve for Debt Service	08-506	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	6,269,126.00	5,999,969.00	6,079,160.06

Use a separate set of sheets for each separate Utility.

DEDICATED HARBOR UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR HARBOR UTILITY	FCOA	Appropriate				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	1,433,145.00	1,097,000.00		1,097,000.00	1,097,000.00	0.00
Other Expenses	55-502	706,750.00	700,405.00		700,405.00	643,017.74	57,387.26
Sank Fees	55-503	4,000.00	4,000.00		4,000.00	3,401.46	598.54
Gas Station Operations	55-504	1,930,000.00	1,730,000.00		1,730,000.00	1,674,348.54	55,651.46
Insurance	55-505	378,735.00	418,110.00		418,110.00	394,280.28	23,829.72
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	60,000.00	XXXXXXXXXX.XX	60,000.00	60,000.00	0.00
Capital Outlay	55-512	230,000.00	325,000.00		325,000.00	271,076.63	53,923.37
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal ayment of Bond Anticipation Notes and Capital Notes	55-520	351,000.00	285,000.00		285,000.00	285,000.00	XXXXXXXXXX.XX
Interest on Bonds	55-522	340,425.00	226,223.00		226,223.00	226,223.00	XXXXXXXXXX.XX
Interest on Notes	55-523	41,750.00	40,835.00		40,835.00	40,835.00	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED HARBOR UTILITY BUDGET - (Continued

11. APPROPRIATIONS FOR HARBOR UTILITY	FCOA	ppropriateer				expended 2008	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxXxxxxxx.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		400,000.00	xxxxxxxxxx.xx	400,000.00	400,000.00	xxxxxxxxxx.xx
Deficit in Payroll Fund				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Fund Ord#25-93 Harbor Storm Restoration			23,856.35	xxxxxxxxxx.xx	23,856.35	23,856.35	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	20,371.00	11,683.00		11,683.00	11,682.58	0.42
Social Security System (O.A.S.I.)	55-541	109,635.00	68,299.65		68,299.65	67,706.53	593.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Police and Firemen's Retirement System	55-543	38,315.00	24,557.00		24,557.00	24,556.08	0.92
Judgements	55-531						
Deficit in Operations In Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	560,000.00	560,000.00	xxxxxxxxxx.xx	560,000.00	560,000.00	xxxxxxxxxx.xx
TOTAL HARBOR UTILITY APPROPRIATIONS	55-599	6,269,126.00	5,999,969.00	0.00	5,999,969.00	5,807,984.19	191,984.81

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash In 2006
		2007	2006	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED UTILITY IS N/A UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	52-101			
Deficit Utility Is N/A Utility Budget	52-885			
Total Utility Is N/A Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Is N/A Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

- ~	FCOA	— —	—	Realized In Cash in 2006
14. DEDICATED REVENUES FROM	FCOA			
Assessment Cash	53.101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appro	Hated	Expended 2006
		2007	2006	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. **40A:439**) "The dedicated revenues anticipated during the Fiscal year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Recycling Program DARE Program; POAA; Developer's Escrow Fund; Outside Employment of Off-Duty Municipal Police Officer; Disposal of Forfeited Property; Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender; Donations - Heritage Square; Donations - September 11, 2001 World Trade Center; Donations - Police Bicycles; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund;

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

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	3,751,411.53
Due from State of N.J. (c. 20, P.L. 1981)	1111000	2,641.82
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	364,949.42
Tax Title Liens Receivable	1110400	149.98
Property Acquired by Tax Title Lien Liquidation	1110500	90,800.00
Other Receivables	1110600	12,147.13
Deferred Charges Required to be In 2007 Budget	1110700	104,895.13
Deferred Charges Required to be In Budgets Subsequent to 2007	1110800	0.00
Total Assets	1110900	4,326,995.01
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,237,825.88
Reserves for Receivables	2110200	468,046.53
Surplus	2110300	621,122.60
Total Liabilities, Reserves and Surplus		4,326,995.01

School Tax Levy Unpaid	2220100	3,472,975.24
Less: School Tax Deferred	2220200	1,732,802.47
"Balance Included in Above "Cash Liabilities"	2220300	1,740,172.77

(Important: This appendix must be Included In advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2006	2005
Surplus Balance, January 1st	2310100	725,995.15	627,510.28
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
"(Percentage collected: 2006 97.08 %, 2005 98.30 %)	2310200	13,126,570.90	12,879,631.09
Delinquent Taxes	2310300	202,922.46	136,800.06
Other Revenues and Additions to Income	2310400	2,088,559.47	1,637,095.52
Total Funds	2310500	16,144,047.98	15,281,036.95
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,700,763.25	5,132,200.30
School Taxes (Including Local and Regional)	2310700	7,547,984.03	7,198,704.81
County Taxes (Including Added Tax Amounts)	2310800	2,280,104.10	2,181,436.91
Special District Taxes	2310900	62,060.00	61,309.00
Other Expenditures and Deductions from Income	2311000	12,147.13	12,255.78
Total Expenditures and Tax Requirements	2311100	15,603,058.51	14,585,906.80
Less: Expenditures to be Raised by Future Taxes	2311200	80,133.13	30,865.00
Total Adjusted Expenditures and Tax Requirements	2311300	15,522,925.38	14,555,041.80
Surplus Balance - December 31st	2311400	621,122.60	725,995.15

Nearest even percent may be used

Proposed Use of Current Fund Surplus In 2007 Budget

Surplus Balance December 31, 2006	2311500	621,122.60
Current Surplus Anticipated in 2007 Budget	2311600	505,232.90
Surplus Balance Remaining	2311700	115,889.70

2007
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2007 Capital Budget as presented provides for the future growth of our community. The projects set forth in this revised program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future, and will be modified to reflect new priorities that are not included in the current program.

**CAPITAL BUDGET (Current Year Action)
2007**

Local Unit: *Borough of Atlantic Highlands*

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
					5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Computer Hardware/Software		1	33,000.00				33,000.00			...
Police Computer Software		2	30,000.00				30,000.00			...
Improvements to Boro Hall		3	10,000.00				10,000.00			
Park Renovations		4	25,000.00				25,000.00			
Firemen's Firehouse		5	8,500.00		8,500.00					
Sidewalk Program		6	30,000.00		30,000.00					
Repairs to Fire Truck		7	50,000.00		50,000.00					
Boro Hall/Library Imps.		8	100,000.00			5,000.00			95,000.00	
Road Improvements		9	1,100,000.00			55,000.00			1,045,000.00	
Water/Sewer Tank Maint.		10	40,000.00	11,000.00	11,000.00					18,000.00
Harbor Park Skate Facility		11	100,000.00		100,000.00					
Harbor Parking Lot Imps.		12	10,000.00		10,000.00					
Harbor ADA Imps.		13	7,500.00		7,500.00					...
Harbor Equip Refurb		14	30,000.00		30,000.00					...
Harbor Equip Purchase		15	30,000.00		30,000.00					
Harbor Casino Bldg Imps		16	50,000.00		50,000.00					
Harbor Facilities Imps		17	50,000.00		50,000.00					
TOTALS - ALL PROJECTS	33.199		1,704,000.00	11,000.00	377,000.00	60,000.00	98,000.00	0.00	1,140,000.00	18,000.00

3 YEAR CAPITAL PROGRAM 2007 - 2009
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Atlantic Highlands

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
					5a 2007	5b 2008	5e 2009	5d 2010	5e 2011	5f 2012	
Computer Hardware/Software		1	33,000.00	2007	33,000.00						
Police Computer Software		2	30,000.00	2007	30,000.00						
Improvements to Boro Hall		3	10,000.00	2007	10,000.00						
Park Renovations		4	25,000.00	2007	25,000.00						
Firemen's Fieldhouse		5	8,500.00	2007	8,500.00						
Sidewalk Program		6	30,000.00	2007	30,000.00						
Repairs to Fire Truck		7	50,000.00	2007	50,000.00						
Boro Hall/Library Imps		8	100,000.00	2007	100,000.00						
Road Improvements		9	1,100,000.00	2007	1,100,000.00						
Water/Sewer Tank Maint.		10	40,000.00	2008	11,000.00	18,000.00					
Harbor Park Skate Facility		11	100,000.00	2007	100,000.00						
Harbor Parking Lot Imps.		12	10,000.00	2007	10,000.00						
Harbor ADA Imps.		13	7,500.00	2007	7,500.00						...
Harbor Equip Refurb		14	30,000.00	2007	30,000.00						"
Harbor Equip Purchase		15	30,000.00	2007	30,000.00						
Harbor Casino Bldg Imps		16	50,000.00	2007	50,000.00						
Harbor Facilities Imps		17	50,000.00	2007	50,000.00						...
TOTALS - ALL PROJECTS	33-299		1,704,000.00		1,675,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2007 - 2009
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	Local Unit: B			
			3a Current Year 2007	3b Future Years				BONDS AND NOTES			
			7a General	7b Self Liquidating				To Assessment	7d School		
Computer Hardware/Software		33,000.00	...			33,000.00					
Police Computer Software		30,000.00	...			30,000.00					
Improvements to Boro Hall		10,000.00	...			10,000.00					
Park Renovations		25,000.00	...			25,000.00					
Firemen's Fieldhouse		8,500.00			8,500.00						
Sidewalk Program		30,000.00			30,000.00						
Repairs to Fire Truck		50,000.00			50,000.00						
Boro Hall/Library Imps		100,000.00			5,000.00		95,000.00				
Road Improvements		1,100,000.00			55,000.00		1,045,000.00				
Water/Sewer Tank Maint.		40,000.00	11,000.00	18,000.00							
Harbor Park Skate Facility		100,000.00	100,000.00								
Harbor Parking Lot Imps.		10,000.00	10,000.00								
Harbor ADA Imps.		7,500.00	7,500.00								
Harbor Equip Refurb		30,000.00	30,000.00								
Harbor Equip Purchase		30,000.00	30,000.00								
Harbor Casino Bldg Imps		50,000.00	50,000.00								
Harbor Facilities Imps		50,000.00	50,000.00								
TOTALS -ALL PROJECTS	33499	1,704,000.00	288,500.00	18,000.00	148,500.00	98,000.00	0.00	1,140,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2007

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council 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) \$ 3,682,652.42 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 63,270.91 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

<p>RECORDED VOTE (Insert last name)</p>	<p>Ayes {</p>	<p>Nays }</p>	<p>Abstained {</p>
	<p>{</p>		<p>Absent {</p>

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	505,232.90
Miscellaneous Revenues Anticipated	13-099	\$	2,512,779.27
Receipts from Delinquent Taxes	15-499	\$	202,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,682,652.42
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Revenues	13-299	\$	6,902,664.59

Borough

		2007
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34.201	\$ 4,388,521.71
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 139,479.68
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 435,270.16
(c) Capital Improvements	44.999	\$ 113,500.00
(d) Municipal Debt Service	45.999	\$ 1,311,423.95
(e) Deferred Charges - Municipal	46-999	\$ 104,580.00
(f) Judgements	37.480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48.17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	48.885	\$ 0.00
(k) For Local District School Purposes	29.410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 409,889.09
6. SCHOOL APPROPRIATIONS -TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4.13)	07-195	\$ 0.00
Total Appropriations	34.499	\$ 6,902,664.59

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 _____ . 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 2007 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 _____, 2007, _____, Clerk.

MUNICIPALITY: BOROUGH of ATLANTIC HIGHLANDS OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006				for 2007	2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	63,270.91	62,060.00	62,060.00	Development of Lands for Recreation and Conservation:				xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54385-1				
Interest Income	54-113			8,263.58	Other Expenses	54 385-2	45,000.00	20,000.00	18,749.00	1,251.00
					Maintenance of Lands for Recreation and Conservation:				xxxxxxxxX.xx	xxxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:				xxxxxxxx.xx	xxxxxxxx.xx
					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	63,270.91	62,060.00	70,323.58	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				1999/2000	Debt Service:				xxxxxxxx.xx	xxxxxxxx.xx
Rate Assessed:			\$ 0.1000		Payment of Bond Principal	54-920-2				xxxxxxxx.xx
Total Tax Collected to date			\$ 290,514.32		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
Total Expended to date:			\$ 60,016.10		Interest on Bonds	54-930-2				xxxxxxxx.xx
Total Acreage Preserved to date			36.460		Interest on Notes	54-935-2				xxxxxxxx.xx
Recreation land preserved In 2006:			(A.0) 0.000		Reserve for Future Use	54-950-2	18,270.91	42,060.00		42,060.00
Farmland preserved In 2006:			(A.0) 0.000 (Acres)		Total Trust Fund Appropriations:	54-499	63,270.91	62,060.00	18,749.00	43,311.00

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

Contracting Unit: Borough of Atlantic Highlands

Year Ending: December 31, 2006

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.

2.

3.

4.

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

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

Date

BOROUGH OF ATLANTIC HIGHLANDS

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2007 MUNICIPAL BUDGET**

	2007	2006
1. Total General Appropriations for 2007 Municipal Budget Statement	8,492,775.50	
2. Local District School Tax - Actual		3,931,695.00
School Budget Per Town Actual	4,134,800.00	
3. Vocational School Tax Actual		
Estimate	0.00	
5. Regional High School Tax- Actual	3,453,985.54	3,616,289.03
School Budget Per Town Estimate		
6. County Tax Actual	2,265,223.19	2,256,952.45
Per Town Estimate		
7. Farmland/Open Space Actual		62,060.00
Actual	63,270.91	
8. Total General Appropriations & Other Taxes	16,410,055.14	
9. Less: Total Anticipated Revenues from 2007 in		
Municipal Budget (Item 5)	3,220,012.17	
10. Cash Required from 2007 Taxes to Support Local		
Municipal Budget and Other Taxes	13,190,042.97	
11. Amount of Item 10 Divided by 97.00%		
Equals Amount to be Raised by Taxation (Percentage		
used must not exceed the applicable percentage shown		
by Item 13, Sheet 22)	13,599,932.06	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	4,134,800.00	
Regional High School Tax		
(Amount Shown on Line 5 Above)	3,453,985.54	
County Tax		
(Amount Shown on Line 6 Above)	2,265,223.19	
Fire District	0.00	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	3,745,923.33	
12. Appropriation - 'Reserve for Uncollected Taxes' (Budget		
Statement, Item 8 (M)(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"	409,889.09	
Item 1 - Total General Appropriations	6,492,775.50	
Item 10 - Appropriations; Reserve for Uncollected Taxes	409,889.09	
Sub-Total	6,902,664.59	
Less: Item 9 - Total Anticipated Revenues	3,220,012.17	
Amount to be Raised lily Taxation in Municipal Budget	3,682,652.42	

BOROUGH OF ATLANTIC HIGHLANDS
2007 Estimated Tax Rate

	2007		2006		Increase	
	Rate	Amount	Rate	Amount	Rate	Amount
Borough	0.582	3,682,652.42	0.567	3,518,892.59	0.0150	163,759.83
Farm/Open Space	0.010	63,270.91	0.010	62,060.00	0.0000	1,210.91
School-Local	0.654	4,134,800.00	0.634	3,931,695.00	0.0200	203,105.00
School-Regional H.S.	0.546	3,453,985.54	0.583	3,616,289.03	-0.0368	-162,303.49
County	0.358	2,265,223.19	0.384	2,256,952.45	-0.0057	8,270.74
Total	2.149	13,599,932.06	2.157	13,385,889.07	0.0074	214,042.99

2007		Valuations	2006	Increase/ (Decrease)
Land				0.00
Buildings				0.00
Personal Property				0.00
Total	632,709,050.00		620,600,913.00	12,108,137.00
1 TAX POINT	63,270.91		62,060.09	

Home Valuation	Tax Effect		Dollar Increase
	2007	2006	
200,000.00	4,298.95	4,313.85	-14.89
250,000.00	5,373.69	5,392.31	-18.62
300,000.00	6,448.43	6,470.77	-22.34
350,000.00	7,523.17	7,549.23	-26.07
400,000.00	8,597.91	8,627.70	-29.79
450,000.00	9,672.64	9,706.16	-33.51
500,000.00	10,747.38	10,784.62	-37.24
550,000.00	11,822.12	11,863.08	-40.96



RESOLUTION 142-2007

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$2,000,000 TAX ANTICIPATION NOTES OF FISCAL YEAR 2007 OF THE BOROUGH OF ATLANTIC HIGHLANDS IN 1H@ COUNTY OF MONMOUTH, NEW JERSEY

BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF ATLANTIC HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY, AS FOLLOWS:

Section 1. In anticipation of the collection of taxes for the fiscal year 2007 levied or to be levied in such year or in anticipation of other revenue of such year, and for the purposes provided for in the budget or for which taxes are levied or to be levied for such year, Tax Anticipation Notes of 2007 of the Borough of Atlantic Highlands, New Jersey, are hereby authorized to be issued at one time or from time to time in the aggregate principal amount not to exceed \$2,000,000 (at any one time outstanding) pursuant to the Local Budget Law of the State of New Jersey, constituting Chapter 169 of the Pamphlet Laws of 1960 of the State of New Jersey and codified at N.J.S.A. 40A:4-1 et. seq. (the "Local Budget Law").

Section 2. The following matters in connection with said notes are hereby determined:

TITLE:	Tax Anticipation Notes of Fiscal Year 2007
designated with a corresponding	(each additional series, if any, shall be
	alphabetical letter)
DATE, NUMBER, DENOMINATION AND PLACE OF PAYMENT:	As may be determined by the Borough Chief Financial Officer
MATURITY:	As may be determined by the Borough Chief Financial Officer
INTEREST RATE:	As may be determined by the Borough Chief Financial Officer
FORM:	Substantially in the form attached hereto

Section 3. The borrowing power of the Borough on Tax Anticipation Notes for the fiscal year 2007 is \$3,900,000 as determined by a certificate of the Borough Chief Financial Officer filed in the office of the Borough Clerk, such certificate being as follows:

CERTIFICATE

I, Jerry Gagliano, Borough Chief Financial Officer of the Borough of Atlantic Highlands, in the County of Monmouth, New Jersey HEREBY CERTIFY as follows:

1. The gross borrowing power in respect of Tax Anticipation Notes of Fiscal Year 2007, being 30% of the tax levy of the next preceding fiscal year for all purposes, plus 30% of the amount of miscellaneous revenues realized in cash during the next preceding fiscal year is \$
2. The amount of notes outstanding in anticipation of the collection of taxes of the 2007 fiscal year, except such notes as will be renewed by or paid from the proceeds of the notes to be issued, is \$0.
3. The net borrowing power, being the excess of the first over the second of the two above amounts is \$_____

IN WITNESS WHEREOF, I have hereunder set my hand this _____ day of August, 2007.

/s/ Jerry Gagliano
Borough Chief Financial Officer

Section 4. The Borough Chief Financial Officer signing such notes is hereby authorized and directed to determine all matters in connection therewith not determined by this or a subsequent

resolution and his signature upon said notes shall be conclusive evidence that all such matters have been so determined in manner and effect consistent with the form and substance of such notes. The Borough Chief Financial Officer is hereby authorized to sell said Tax Anticipation Notes of 2007 at public or private sale at not less than par and to deliver the same to the purchasers thereof upon receipt of the purchase price plus accrued interest from the dates of the notes to the date of delivery thereof and payment therefor.

Section 5. Said notes shall be general obligations of the Borough and the full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and interest on said obligations, and, unless otherwise paid or payment provided for, taxes shall be levied in an amount sufficient to pay the principal of and interest on said obligations as the same shall become due and payable.

Section 6. The Borough Chief Financial Officer is authorized and directed to report in writing to this Borough Council at the meeting next succeeding the date when the sale of any of said notes pursuant to this resolution is made, such report to include the amount, description, interest rate and maturity of the notes sold, the price obtained and the name of the purchaser, and such report shall be entered in full in the minutes of such meeting.

Section 7. This resolution shall take effect immediately.

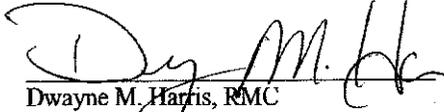
This Resolution was offered and moved by Council member Archibald, seconded by Council member Doyle and adopted on August 15, 2007 as follows:

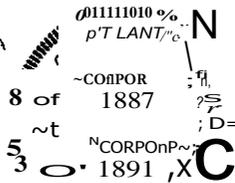
AYES: Council members Archibald, Dellosso, Doyle, Fligor and Sutton

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 15, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 16th day of August 2007.


Dwayne M. Harris, RMC
Municipal Clerk





RESOLUTION 143-2007

APPOINTMENT OF TEMPORARY CHIEF FINANCIAL OFFICER

WHEREAS, a vacancy exists in the office of the Chief Financial Officer in the Borough of Atlantic Highlands; and,

WHEREAS, N.J.S.A. 40A: 9-140.13 (f) provides that when a vacancy occurs in the office of the chief financial officer, following the appointment of a certified municipal finance officer to that office, the governing body may appoint, for a period not to exceed one year and commencing on the date of the vacancy, a person who does not hold a municipal finance officer certificate to *serve* as a temporary chief financial officer, and with approval of the director of the Division of Local Government Services be reappointed, following the termination of the temporary appointment, for one additional year; and,

WHEREAS, the Personnel Committee has reviewed all applicants and recommends Gerry Gagliano to fill the vacancy; and,

WHEREAS, Gerry Gagliano shall, within two years, submit an application for certification as a municipal finance officer, to the director of the Division of Local Government Services, which shall be issued pursuant to the provisions of N.J.S.A. 40A: 9-140.1 et seq.; and,

WHEREAS, N.J.S.A. 40A: 60-5 provides that the Mayor nominate, and with the advice and consent of Council, appoint all subordinate officers of the Borough; and,

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that the appointment of Gerry Gagliano as Temporary Chief Financial Officer for the period of August 15, 2007 to August 15, 2008 at the starting salary of \$45,000.00, is hereby confirmed.

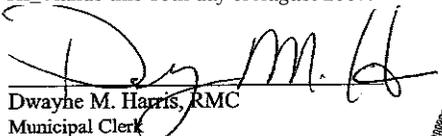
This Resolution was offered and moved by Council member Rigor, seconded by Council member Sutton and adopted on August 15, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor 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 15, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 16th day of August 2007.


Dwayne M. Harris, RMC
Municipal Clerk





RESOLUTION 144-2007

A RESOLUTION OF THE **BOROUGH OF ATLANTIC HIGHLANDS, NEW JERSEY, APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE AND AGREEMENT WITH THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY TO FINANCE THE ACQUISITION OF CERTAIN CAPITAL EQUIPMENT WHICH WILL BE LEASED BY THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY TO THE BOROUGH OF ATLANTIC HIGHLANDS, NEW JERSEY; APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF A LETTER OF REPRESENTATION AND A CONTINUING DISCLOSURE AGREEMENT IN CONNECTION WITH THE ISSUANCE AND DELIVERY OF THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY'S CAPITAL EQUIPMENT POOLED LEASE REVENUE BONDS, SERIES 2007 AND AUTHORIZING AN AUTHORIZED MUNICIPAL REPRESENTATIVE TO DO ALL OTHER THINGS DEEMED NECESSARY OR ADVISABLE IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF SUCH BONDS.**

WHEREAS, the Borough of Atlantic Highlands, New Jersey (the "Municipality") desires to lease and permanently finance the cost of acquisition of certain capital equipment (the "Equipment") from The Monmouth County Improvement Authority (the "Authority"); and

WHEREAS, the Authority will provide for the financing of the cost of the acquisition of the Equipment by the issuance of its Capital Equipment Lease Revenue Bonds, Series 2007 (Atlantic Highlands Project) in an aggregate principal amount not to exceed \$115,000 (the "Bonds") payable from rentals by the Municipality pursuant to a lease and agreement by and between the Municipality and the Authority; and

WHEREAS, Municipality and the County of Monmouth, New Jersey, will each unconditionally and irrevocably guaranty the punctual payment of the principal of and the interest on the Bonds; and

WHEREAS, there have been prepared and submitted to the Municipality forms of: (a) a Lease and Agreement by and between the Municipality and the Authority, to be dated as of August 1, 2007 (the "Agreement"), attached hereto as Exhibit A; and (b) a Letter of Representation, to be dated the date of delivery of the Bonds (the "Letter of Representation"), attached hereto as Exhibit B; and

WHEREAS, there has been prepared and submitted to the Municipality a Continuing Disclosure Agreement in the form appended hereto as Exhibit C for execution by the Municipality if the Authority shall determine that the Municipality is or will be an "obligated person" with respect to the Authority's Capital Equipment Lease Revenue Bonds, Series 2007 within the meaning of Rule 15c2-12 of the United States Securities and Exchange Commission (an "Obligated Person");

NOW, THEREFORE, BE IT RESOLVED BY THE BOROUGH OF ATLANTIC HIGHLANDS, NEW JERSEY, AS FOLLOWS:

Section 1. That the Agreement, in substantially the form presented to this meeting, be and the same is hereby approved, and any Authorized Municipal Representative (as that term is defined in the Agreement) is hereby authorized to, and one of such officers shall, execute the Agreement, with such additions, deletions or modifications as such officer shall approve, and to deliver the same to the Authority, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 2. That the Letter of Representation, in the form presented to this meeting, be and the same is hereby approved, and any Authorized Municipal Representative is hereby authorized to, and one of such officers shall execute the Letter of Representation, with such additions, deletions or modifications as such officer shall approve, and to deliver the same to the addressees designated on such Letter of Representation, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 3. That the Continuing Disclosure Agreement, in the form presented to this meeting, be and the same is hereby approved, and any Authorized Municipal Representative is hereby authorized to, and one of such officers shall execute the Continuing Disclosure Agreement, with such additions, deletions or modifications as such officer shall approve, and to deliver the same upon the determination by the Authority that the Municipality is or will be an Obligated Person, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 4. That any Authorized Municipal Representative is hereby authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for the execution and delivery of the Agreement and for carrying out the sale, issuance and delivery of the Bonds, the Authority's Capital Equipment Pooled Lease Revenue Bonds, Series 2007 and all related transactions contemplated by this resolution.

Section 5. All resolutions or proceedings, or parts thereof in conflict with the provisions of this resolution are to the extent of such conflict hereby repealed

Section 6. This resolution shall become effective immediately.

Dated: August 15, 2007

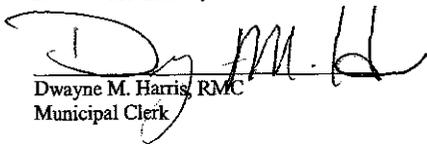
This Resolution was offered and moved by Council member Fligor, seconded by Council member Sutton and adopted on August 15, 2007 as follows:

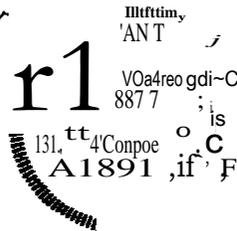
AYES: Council members Archibald, Dellosso, Doyle, Fligor and Sutton

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 15, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 16th day of August 2007.


Dwayne M. Harris, RMC
Municipal Clerk





RESOLUTION 145-2007

AWARDING CONTRACT FOR THE BASINS 5, 7, 8, AND 8A SANITARY SEWER REHABILITATION

WHEREAS, the Borough of Atlantic Highlands proposes to undertake construction of a public improvement within the Municipality by performing sanitary sewer lining in basins 5, 7, 8 and 8A, in the Borough of Atlantic Highlands; and,

WHEREAS, N.J.S.A. 40A: 11-4 requires that every contract awarded by the contracting agent, for the provision of goods or services, the cost of which in the aggregate exceeds the bid threshold shall be awarded by resolution of the governing body of the contracting unit to the lowest responsible bidder *after* public advertising of bids and bidding therefore; and,

WHEREAS, bids were advertised and later opened on July 24, 2007 for the above referenced project; and,

WHEREAS, the following bids were received and opened;

Allstate Power-Vac, Inc.	\$236,135.00
Insituform Technologies, Inc.	\$264,467.00
New Hope Pipe Liners, LLC	\$273,202.00

;and

WHEREAS, the Borough Engineer and Administrator, have reviewed the bids and finds that all meet the specifications, that the bidders are qualified and have provided the required security bonds for the job; and recommend the contract be awarded to Allstate Power-Vac, Inc.; and,

WHEREAS, Lorraine Carafa, Acting Chief Financial Officer for the Borough of Atlantic Highlands, does hereby certify that funds are available for this contract in

29-201-55-561-009

Lorraine Carafa, Acting C.F.O.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that the Borough Administrator is authorized and directed to enter into a contract with Allstate Power-Vac, Inc. to perform sanitary sewer lining in basins 5, 7, 8 and 8A, in the Borough of Atlantic Highlands, in the amount of \$236,135.00.

This Resolution was offered and moved by Council member Fligor, seconded by Council member Spatola and adopted on September 12, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Spatola
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 September 12, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 13th day of September 2007.

Dwayne M. Harris
Municipal Clerk

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RESOLUTION 146-2007

APPROVAL OF CHANGE ORDER DECREASING THE COST OF THE 2006 ROADWAY IMPROVEMENT PROGRAM

WHEREAS, the Borough of Atlantic Highlands entered into a contract with A. Montone Construction Inc., Holmdel, NJ, in the amount of \$229,027.09 for the 2006 Road Improvement Program and the Add-Alternate Bid item for 5th Avenue; and,

WHEREAS, the final As-Built quantities of materials utilized in the completion of the 2006 Road Improvement Program were less than originally anticipated in some areas and more than anticipated in others; and,

WHEREAS these changes will decrease the original contract price of \$229,027.09 by \$8,712.79, to a revised contract price \$220,314.30 as modified by Change Order #1 & Final, dated June 06, 2007,

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey that Change Order #1 & Final for the 2006 Road Improvement Program, reflecting the above adjustment is approved.

This Resolution was offered and moved by Council member Archibald, seconded by Council member Dellosso and adopted on August 15, 2007 as follows:

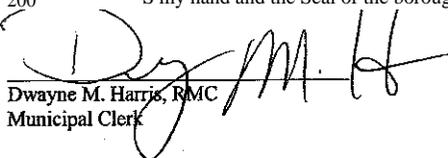
AYES: Council members Archibald, Dellosso, Doyle, Fligor and Sutton

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 15, 2007

in my hand and the Seal of the borough of Atlantic Highlands this 16th day of August 2007.


Dwayne M. Harris, RMC
Municipal Clerk





RESOLUTION 147-2007

REFUND OVERPAYMENT OF TAXES

WHEREAS, the Collector of Taxes has advised the Governing Body that duplicate payments or overpayments, of 2007 taxes should be refunded to the tax payers named below,

BLOCK	LOT	NAME OF PAYEE	AMOUNT
140	6	John & Ellen Hill	\$1,463.53

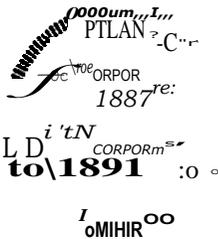
NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey that the overpayments of 2007 property taxes shall be refunded, and that the Chief Financial Officer is hereby authorized and directed to make said refund:

This Resolution was offered and moved by Council member Fligor, seconded by Council member Dellosso and adopted on August 15, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor 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 15, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 16th day of August 2007.


Dwayne M. Harris, RMC
Municipal Clerk





RESOLUTION 148-2007

ACCEPTING MEMBERSHIP INTO THE ATLANTIC HIGHLANDS FIRE DEPARTMENT

WHEREAS, Ryan W. Schoellner has completed and filed an application for membership with the Atlantic Highlands Fire Department; and,

WHEREAS, the Volunteer Fire Department and First Aid Squad within the Borough of Atlantic Highlands accepts for membership those persons meeting certain criteria; and

WHEREAS, after the requisite background check, by the Atlantic Highlands Police, it has been established that Ryan W. Schoellner meets all of the criteria for membership and has no outstanding record that would disqualify him from being accepted as a member,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, and State of New Jersey, that Ryan W. Schoellner is hereby accepted as a member into the Atlantic Highlands Volunteer Fire Department.

BE IT FURTHER RESOLVED THAT, the effective date of his membership shall be retroactive to the first date of service as recorded on the sanctioned roster of the Atlantic Highlands Fire Department.

This Resolution was offered and moved by Council member Dellosso, seconded by Council member Archibald and adopted on August 15, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor 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 15, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 16th day of August 2007.

Dwayne M. Harris, RMC
Municipal Clerk

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RESOLUTION 149-2007

RESOLUTION AUTHORIZING THE PERFORMANCE OF ENGINEERING SERVICES FOR HVAC SYSTEM MODIFICATIONS AT THE BOROUGH HALL

WHEREAS, the Borough of Atlantic Highlands has a need to contract for engineering services, associated with HVAC System Modifications at Borough Hall, in the Borough of Atlantic Highlands, and,

WHEREAS, the anticipated term of this contract is for 1 year and may be extended, upon the approval of the governing body; and

WHEREAS, the Borough Administrator has determined that the value of these services will be \$24,500.00; and,

WHEREAS through a fair and open process in accordance with N.J.S.A. 19:44A-20.5, The Borough of Atlantic Highlands has solicited proposals from qualified professionals to provide services as the Borough Engineer for a three-year term as per N.J.S.A. 40A: 9-140.

WHEREAS, on January 24, 2007, ROBERT W. BUCCO, JR. an engineer licensed by the State of New Jersey who is experienced with municipal law and meets all of the requirements as set forth in the Borough's request for proposal, was appointed through the "Fair and Open" process, pursuant to N.J.S.A. 19:44A-20.4 et seq."

WHEREAS, all purchase orders placed by the Borough of Atlantic Highlands for engineering services, will be subject to such controls or approvals as required by the governing body or other administrative agency; and

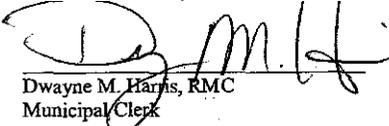
WHEREAS, the Chief Financial Officer for the Borough of Atlantic Highlands shall ensure that funds are available for such purposes through either an encumbrance or certification of availability of funds, each time a purchase order is placed,

NOW THEREFORE, BE IT RESOLVED that the Mayor of the Borough of Atlantic Highlands authorizes the Borough Engineer to perform the engineering services as outlined in his proposal dated March 08, 2007, plant to MAC 590-11.10, associated with the HVAC System Modifications at Borough Hall, in the Borough of Atlantic Highlands, for an amount not to exceed \$24,500.00.

This Resolution was offered and moved by Council member Archibald, seconded by Council member Sutton and adopted on August 15, 2007 as follows:

AYES: Council members Archibald, Delosso, Doyle, Fligor 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 15, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 16th day of August 2007.


Dwayne M. Harris, RMC
Municipal Clerk

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RESOLUTION 150-2007

PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Atlantic Highlands for payment from a list prepared and dated August 10, 2007 which totals as follows:

Current Fund	\$1,272,309.71
Capital Fund	\$0
Trust-Other	\$3,636.22
Water/Sewer Operating Fund	\$2,841.73
Water /Sewer Utility Capital	\$0
Harbor Operating Fund	\$222,309.58
Harbor Utility Capital Fund	\$119,606.60
Federal/State Grants	\$0
NJ Unemployment Trust Fund	\$6,926.11
Animal	\$1,325.00
Salary	\$0
TOTAL	\$1,628,954.95

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, that these vouchers, totaling \$1,628,954.95 be paid to the persons named, for the amounts set opposite their respective names, and endorsed and approved on said vouchers. An individual listing of all bills submitted has been posted on the bulletin board and is also on file in the Municipal Clerk's office for reference.

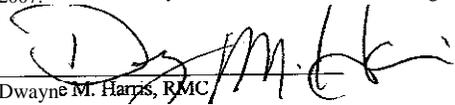
This Resolution was offered and moved by Council member Dellosso, seconded by Council member Doyle and adopted on August 15, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor 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 15, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 16th day of August 2007.


Dwayne M. Harris, RMC
Municipal Clerk



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List of Bills - CLAIMS

Vendor	Description	Payment	Check Total
3103 - R(DERICE J. HALBERT	PO 94110 TAX REFUND	3,203.15	3,203.15

TOTAL			3,203.15
Total to be paid from Fund 01 CURRENT FUND		3,203.15	
		3,203.15	

List of Bills (Department/Account Detail) - CLAIMS

Account	PO i	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
			TOTAL FOR 01-205-55-000-000		3,203.15
<i>TAR OVERPAYMENTS/REFUND TAXES</i>					
		94110 RODERICK J. HALBERT	REFUND 2006 TAXES/CTY BD JDG	3,203.15	
TOTAL for DEPARTMENT 000					3,203.15



RESOLUTION 150-2007 PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Atlantic Highlands for payment from a list prepared and dated August 10, 2007 which totals as follows:

Current Fund	\$1,269,106.56
Capital Fund	\$0
Trust-Other	\$3,636.22
Water/Sewer Operating Fund	\$2,841.73
Water /Sewer Utility Capital	\$0
Harbor Operating Fund	\$222,309.58
Harbor Utility Capital Fund	\$119,606.60
Federal/State Grants	\$0
NJ Unemployment Trust Fund	\$6,926.11
Animal	\$1,325.00
Salary	\$0
TOTAL	\$1,625,751.80

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, that these vouchers, totaling \$1,625,751.80 be paid to the persons named, for the amounts set opposite their respective names, and endorsed and approved on said vouchers. An individual listing of all bills submitted has been posted on the bulletin board and is also on file in the Municipal Clerk's office for reference.

List of Bills - CLAIMS

Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Vendor	Description	Payment	Check Total
100081 - A. R. COMMUNICATIONS	PO 93984 FIRE DEPT	250.80	
	PO 93956 FIRE DEPT	67.00	317.80
66 - A.C. SCHULTES, INC.	PO 93944 W/S DEPT	550.50	550.50
3012 - ABC FIRE 6 SAFETY INC.	PO 94012 B&G	168.05	
	P093950 FIRE DEPT	470.00	638.05
2898 - AIRHANDLERS MECHANICAL	PO 93926 B&G	955.00	955.00
1370 - ALLIED OIL COMPANY, L.L.C.	PO 94062 HARBOR GASOLINE & DIESEL	18,552.82	
	PO 94131 HARBOR - GASOLINE	12,733.00	
	PO 94055 HARBOR - GASOLINE & DIESEL	24,713.62	
	PO 94109 HARBOR - DIESEL	13,578.10	
	PO 94017 HARBOR - GASOLINE & DIESEL	32,897.36	
	PO 94133 HARBOR GASOLINE & DIESEL	27,508.81	
	PO 94080 HARBOR GASOLINE & DIESEL	22,666.90	
	PO 94016 HARBOR - GASOLINE & DIESEL	13,429.28	166,079.89
1370 - ALLIED OIL COMPANY, L.L.C.	PO 94078 HARBOR - GASOLINE & DIESEL	15,427.55	
	PO 94015 HARBOR - DIESEL	11,514.08	26,941.63
3001 - AMERICAN MESSAGING	PO 94130 POLICE - PAGERS	17.22	17.22
1175 - AMERICANWEAR INDUSTRIAL	PO 94008 VEHICLE MAINTENANCE	96.00	96.00
59 - AQUATIC SERVICES	PO 93558 W/S TESTING	180.00	180.00
94 - ASBURY PARK PRESS	PO 93996 LEGAL ADS	220.56	220.56
478 - ATLANTIC HIGHLANDS ELEMENTARY	PO 94083 SCHOOL TAX	318,182.00	318,182.00
100082 - ATLANTIC MARINE SUPPLY	PO 93952 FIRE DEPT	15.39	15.39
439 - ATLANTIC OFFICE SYSTEMS, INC.	PO 93827 HARBOR - MAINTENANCE	149.00	
	PO 94053 POLICE - OFFICE SUPPLIES	229.00	378.00
2247 - ATE TELECOMMUNICATIONS	PO 94072 TELEPHONE SERVICE	2,233.36	
	PO 94072 TELEPHONE SERVICE	163.48	
	PO 94029 HARBOR - TELEPHONE	589.90	2,986.74
2455 - AUTOMATIC PROTECTION SYSTEMS	PO 93959 HARBOR- MAINT	157.00	157.00
2553 - BARCO PRODUCTS COMPANY	PO 93829 HARBOR - SUPPLIES - CUSTOMER 4187192	554.00	554.00
91 - BAYSHORE PRESS T/A THE COURIER	PO 93936 PLANNING BOARD - LEGAL ADS	48.41	
	PO 93988 LEGAL ADS	26.32	74.73
2909 - BLAKE SPATOLA	PO 94111 RECREATION- SUMMER CLINICS	1,470.00	1,470.00
100301 - BOB GAMACHE	PO 93953 FIRE DEPT	1,000.00	1,000.00
100301 - BOB GAMACHE	PO 93987 FIRE DEPT	50.00	50.00
456 - BOB'S DIVING SERVICE	PO 93830 HARBOR - REPAIRS	250.00	250.00
44 - BOB'S UNIFORM SHOP, INC.	PO 93948 HARBOR - MISC	225.00	225.00
100192 - C C CORPORATE STORAGE	PO 93989 STORAGE	112.73	112.73
109 - CAVANAUGH'S, INC.	PO 93995 PEST CONTROL	71.00	71.00
467 - CENTRAL JERSEY CASH REGISTER	PO 93820 HARBOR - REPAIRS	253.00	253.00
172 - CERTIFIED SPEEDOMETER SERVICE	PO 94005 TRAFFIC	33.00	
	PO 93928 TRAFFIC	132.00	165.00
3004 - CERTIFIED TRANSPORTATION	PO 93932 VEHICLE MAINTENANCE	380.00	380.00
2181 - COMCAST PROCESSING CENTER	PO 94074 INTERNET SERVICE	179.28	
	PO 94121 INTERNET SERVICE	180.00	359.28
2462 - COMMERCE BANK	PO 94108 MCIA POOLED LEASE REVENUE BONDS	28,027.28	
	PO 94107 MCIA POOLED LEASE REVENUE BONDS	67,771.18	95,798.46
1722 - COMMERCE INSURANCE SERVICES	PO 94129 ACCIDENT & HEALTH POLICY	500.00	500.00
2106 - COMMUNICATIONS ADVANTAGE	PO 93576 POLICE - RADIO	289.00	289.00
2919 - COMMUNITY APPLIANCE	PO 93886 HARBOR - SUPPLIES	658.00	658.00
3087 - DELAWARE VALLEY FIRE EQUIPMENT	PO 93793 FIRE DEPT	598.05	598.05
3119 - DOWD 6 REILLY	PO 94117 LEGAL SERVICES	2,267.50	2,267.50
108 - DREW INDUSTRIAL DIVISION	PO 94123 B&G - QUARTERLY MAINTENANCE	392.77	392.77
2317 - EAMON MURRAY	PO 94068 RECREATION - SUMMER CONCERT	100.00	100.00
216 - FIRE 6 SAFETY SERVICES LTD.	PO 93951 FIRE DEPT	29.52	29.52
2419 - FIRST AVENUE PLAYHOUSE	PO 94063 RECREATION	518.00	
	PO 94014 LIBRARY	224.00	742.00
1716 - FRENCH 6 PARRELLO ASSOCIATES	PO 93712 HARBOR ENGINEERING	2,568.51	2,568.51
1959 - GARY FIGARO	PO 93971 B&G	200.00	200.00
2614 - GATEWAY PRESS, LLC	PO 93935 HARBOR - PRINTING	250.00	
	PO 93713 HARBOR - PRINTING	70.00	320.00
77 - GEORGE S. COYNE CHEMICAL CO.	PO 93872 W/S CHEMICALS	1,068.75	1,068.75
100289 - GERARD T. GAGLIANO	PO 94137 FINANCIAL CONSULTANT	2,379.85	2,379.85
107 - GREY CRAFT DOOR	PO 93943 FIRE DEPT	378.00	378.00

List of Bills - CLAIMS

Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Vendor	Description	Payment	Check Total
93 - HARRY DWIGHT AND SON PLUMBING	PO 93832 HARBOR - REPAIRS	790.00	790.00
100076 - HEMLOCK HILL FARM	PO 94018 STORM WATER MANAGEMENT	80.00	80.00
127 - HENRY HUDSON REGIONAL	PO 94081 HENRY HUDSON REGIONAL SCHOOL TAXES	236,389.75	236,389.75
1242 - HENRY HUDSON REGIONAL SCHOOL	PO 93966 MUNICIPAL ALLIANCE	8,656.00	8,656.00
100312 - HILL, JOHN AND ELLE	PO 94116 TAX OVERPAYMENT	1,463.53	1,463.53
31 - HYDRAIR, INC.	PO 94003 VEHICLE MAINTENANCE	41.55	41.55
100141 - IDEARC MEDIA CORP	PO 93961 HARBOR -	36.00	36.00
2649 - INTERNATIONAL INSTITUTE	PO 93974 MUNICIPAL CLERK	115.00	115.00
815 - JAMES MURPHY	PO 94064 RECREATION - SUMMER CONCERT	700.00	700.00
3157 - JAMES PHILLIPS	PO 93955 FIRE DEPT	50.80	50.80
8 - JASPAN BROTHERS SOUTH, INC.	PO 94079 JULY PURCHASES	441.11	
	PO 94079 JULY PURCHASES	829.86	
	PO 94079 JULY PURCHASES	199.05	1,470.02
1148 - JB LANDSCAPING, INC.	PO 93602 STREETS - PARTS/SUPPLIES	126.75	126.75
68 - JCP&L	PO 94022 HARBOR - ELECTRIC	13,913.90	
	PO 94009 HARBOR - ELECTRIC	9.48	13,923.38
3122 - JEFFREY R. SURENIAN AND ASSOC.	PO 94104 MT LAUREL	24.50	24.50
100309 - JOANN LEWIS	PO 94073 B&G REIMBURSEMENT	336.00	336.00
2696 - JOSEPH ACCURSO	PO 94069 RECREATION - SUMMER CONCERT	1,200.00	1,200.00
331 - JULIAN'S BAIT	PO 93970 HARBOR ICE	148.75	
	PO 93941 HARBOR - ICE	127.50	
	PO 93939 HARBOR - ICE	92.00	
	PO 93933 HARBOR - ICE	127.50	
	PO 94011 HARBOR - ICE	127.50	
	PO 93831 HARBOR - ICE	227.50	850.75
1402 - KELLOGG MARINE INC.	PO 93747 HARBOR SUPPLIES	1,215.64	1,215.64
1101 - KELLY BUILDING MAINTENANCE	PO 94134 JANITORIAL SERVICES	1,290.00	1,290.00
100299 - KELLY WINTHROP, LLC	PO 93946 STREET DEPT	55.00	55.00
3003 - KERRY GOWAN	PO 94054 ANIMAL CONTROL	1,325.00	1,325.00
100062 - L3 COMMUNICATIONS MOBILE VISION	PO 93822 POLICE - TRAFFIC	325.00	325.00
100001 - LEXIS NEXIS	PO 93819 POLICE - MAINTENANCE AGREEMENTS	311.25	311.25
1163 - LOEFFELS WASTE OIL COMPANY	PO 93606 VEHICLE MAINTENANCE	25.00	25.00
100034 - Lincoln Financial Advisors	PO 93954 LOSAP	5,850.00	5,850.00
394 - MARINE ENGINE SERVICE	PO 93940 HARBOR - REPAIRS	185.90	185.90
2129 - MARTIN SILVERMAN	PO 94067 RECREATION - SUMMER CONCERT	700.00	700.00
100297 - MATT PITSIKALIS	PO 93927 STREETS - MISC	46.77	46.77
100287 - MICHAEL ABSATZ	PO 93814 HARBOR - REFUND	603.75	603.75
1741 - MICKEY BENOIT, INC.	PO 93969 BRUSH RECYCLING	620.00	620.00
22 - MIDDLETOWN FIRE & SAFETY, INC.	PO 94004 EMS	41.50	41.50
767 - MONMOUTH COUNTY TREASURER	PO 94112 HEALTH TAXES	9,709.76	9,709.76
766 - MONMOUTH COUNTY TREASURER	PO 94113 LIBRARY TAXES DUE	28,440.74	28,440.74
765 - MONMOUTH COUNTY TREASURER	PO 94114 COUNTY TAXES DUE	496,667.53	496,667.53
768 - MONMOUTH COUNTY TREASURER	PO 94115 OPEN SPACE TAXES DUE	33,555.46	33,555.46
60 - N.J. NATURAL GAS COMPANY	PO 93957 HARBOR - GAS SERVICE	51.86	
	PO 94120 GAS SERVICE	150.37	
	PO 94120 GAS SERVICE	11.92	214.15
18 - NAYLORS INC.	PO 93949 FIRE DEPT	430.28	
	PO 94007 VEHICLE MAINTENANCE	1,143.08	
	PO 93938 HARBOR - PARTS	12.47	1,585.83
1831 - NEW JERSEY NATURAL GAS	PO 93942 HARBOR - GAS SERVICE	83.74	83.74
525 - NEW JERSEY SALES TAX	PO 93960 HARBOR - SALES TAX	415.68	415.68
2368 - NEXTEL COMMUNICATIONS	PO 94077 PHONE SERVICE	258.02	
	PO 94077 PHONE SERVICE	73.72	
	PO 94077 PHONE SERVICE	147.44	479.18
372 - NJ DIVISION OF FIRE SAFETY	PO 93811 HARBOR - FEES	148.00	148.00
1646 - ODYSSEY A.S.	PO 94006 POLICE - FIREARMS	105.00	105.00
1699 - ONE CALL SYSTEMS, INC.	PO 93967 W/S TELEPHONE	47.97	47.97
3141 - PETER RICHARDSON	PO 94013 RECREATION - SUPPLIES	51.84	51.84
397 - PETEREIT, ANNE	PO 94082 B&6	650.00	650.00
72 - PETTY CASH	PO 94132 REPLENISH PETTY CASH	10.00	
	PO 94132 REPLENISH PETTY CASH	45.44	55.44
3113 - RAY SCRIBNER	PO 94122 REPAIRS	575.90	575.90
100308 - RED BANK AREA CH S.P.E.B.S.Q.S.A.	PO 94070 RECREATION - SUMMER CONCERT	400.00	400.00

List of Bills - CLAIMS

Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Vendor	Description	Payment	Check Total
215 - RED BANK RECYCLING SERVICE INC	PO 93958 HARBOR- RECYCLING	508.00	508.00
41 - SCOLES FLOORSHINE INDUSTRIES	PO 93934 HARBOR - SUPPLIES	541.88	541.88
100313 - SIDORSKI, ROBERT	PO 94135 TAX REFUND	340.81	340.81
697 - STATE OF NEW JERSEY	PO 94138 UNEMPLOYMENT	6,926.11	6,926.11
100182 - SUSAN MEEHAN	PO 94118 MUNICIPAL COURT	382.50	382.50
2599 - SUZANA MARTINEZ	PO 94084 MUNICIPAL COURT	186.50	186.50
100286 - T & T AUT TIVE SERVICES, INC	PO 93792 FIRE DEPT	795.00	795.00
103 - T AND M ASSOCIATES	PO 94125 STEEP SLOPE ENGINEERING	34.75	
	PO 94058 STEEP SLOPE ESCROW	30.50	
	PO 94124 STEEP SLOPE ENGINEERING	160.50	
	PO 94057 STEEP SLOPE ESCROW	339.50	565.25
103 - T AND M ASSOCIATES	PO 94128 STEEP SLOPE ENGINEERING	36.25	
	PO 94061 STEEP SLOPE ESCROW	297.50	
	PO 94056 STEEP SLOPE ESCROW	123.00	
	PO 94127 STEEP SLOPE ENGINEERING	69.50	
	PO 94060 STEEP SLOPE ESCROW	736.97	
	PO 94071 ENGINEERING SERVICES	4,713.00	
	PO 94126 STEEP SLOPE ENGINEERING	623.75	
	PO 94059 STEEP SLOPE ESCROW	666.00	7,265.97
2861 - TERRI L. TURNER	PO 94106 MUNICIPAL COURT	40.00	
	PO 94136 MUNICIPAL COURT	75.00	
	PO 94119 MUNICIPAL COURT	280.00	395.00
2524 - THE BAND OF TWO RIVERS, INC.	PO 94066 RECREATION - SUMMER CONCERT	300.00	300.00
537 - THE HAPPY DAYS STRING BAND	PO 94065 RECREATION - SUMMER CONCERTS	700.00	700.00
34 - THOMPSON PUBLISHING GROUP, INC	PO 93964 PUBLICATIONS	318.95	318.95
557 - TREASURER, COUNTY OF MONMOUTH	PO 93968 TRANSPORTATION FEES	1,099.80	1,099.80
2265 - VERIZON CABS	PO 94076 POLICE PAGERS	183.49	183.49
100055 - VERIZON ONLINE	PO 93992 HARBOR - DSL LINE	69.95	69.95
3020 - VERIZON WIRELESS	PO 94075 POLICE WIRELESS SERVICE	38.418	384.18
431 - WELCO-CGI GAS TECHNOLOGIES LLC	PO 93963 HARBOR - SUPPLIES	37.83	37.83
354 - WICKBERG MARINE CONTRACTING,	PO 93695 HARBOR - TRUCKING & REMOVAL OF DRED	27,965.00	
	PO 94105 HARBOR	91,641.60	119,606.60
100305 - WILLIAM'S WELDING CO.	PO 93986 FIRE DEPT	425.00	425.00
2291 - YARD STUFF, LTD.	PO 93828 HARBOR - SUPPLIES	229.49	229.49
3164 - ZEEK'S TEES	PO 93976 RECREATION	887.60	887.60
7 - ZEP MANUFACTURING CO.	PO 93993 B&G	595.90	595.90
TOTAL			1,625,751.80

Total to be paid from Fund 01 CURRENT FUND	1,269,106.56
Total to be paid from Fund 12 TRUST - OTHER	3,636.22
Total to be paid from Fund 13 ANIMAL CONTROL TRUST FUND	1,325.00
Total to be paid from Fund 14 N.J. UNEMPLOYMENT TRUST FUND	6,926.11
Total to be paid from Fund 28 WATER/SEWER OPERATING FUND	2,841.73
Total to be paid from Fund 30 HARBOR OPERATING FUND	222,309.58
Total to be paid from Fund 31 HARBOR UTILITY CAPITAL FUND	119,606.60
	1,625,751.80

List of Bills (Department/Account Detail) - CLAIMS
 Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Account	PO if	Vendor	Description	Payment	Account Total
CURRENT FUND					
DEPARTMENT 000					
TAX OVERPAYMENTS/REFUND TAXES			TOTAL FOR 01-205-55-000-000		1,804.34
	94116	HILL, JOHN AND ELLE	REFUND OVERPAYMENT OF TAXES	1,463.53	
	94135	SIDORSKI, ROBERT	REFUND 2006 TAXES CTY BD JUDG	340.81	
COUNTY TAXES PAYABLE			TOTAL FOR 01-208-55-000-000		568,373.49
	94112	MONMOUTH COUNTY TREASURER	HEALTH TAXES DUE 8/15/07	9,709.76	
	94113	MONMOUTH COUNTY TREASURER	LIBRARY TAXES DUE 8/15/07	28,440.74	
	94114	MONMOUTH COUNTY TREASURER	COUNTY TAXES DUE 8/15/07	496,667.53	
	94115	MONMOUTH COUNTY TREASURER	OPEN SPACE TAXES DUE 8/15/07	33,555.46	
TOTAL for DEPARTMENT 000					570,177.83
General Administration					
OFFICE SUPPLIES			TOTAL FOR 01-201-20-100-201		9.21
	94132	PETTY CASH	A&E	9.21	
PUBLICATIONS			TOTAL FOR 01-201-20-100-207		318.95
	93964	THOMPSON PUBLISHING GROUP, INC	GUIDE TO EMP LAW COMPLIANCE	318.95	
OFF-SITE STORAGE			TOTAL FOR 01-201-20-100-226		112.73
	93989	C C CORPORATE STORAGE	JULY 2007 STORAGE	112.73	
MISCELLANEOUS			TOTAL FOR 01-201-20-100-299		1,099.80
	93968	TREASURER, COUNTY OF MONMOUTH	APRIL	338.40	
	93968	TREASURER, COUNTY OF MONMOUTH	MAY	423.00	
	93968	TREASURER, COUNTY OF MONMOUTH	JUNE	338.40	
TOTAL for General Administration					1,540.69
DEPARTMENT 102					
MISCELLANEOUS			TOTAL FOR 01-201-20-102-299		8,656.00
	93966	HENRY HUDSON REGIONAL SCHOOL	2008 MUNIC ALLIANCE SUPPORT	8,656.00	
TOTAL for DEPARTMENT 102					8,656.00
Municipal Clerk					
LEGAL PUBLICATIONS			TOTAL FOR 01-201-20-120-203		14.57
	93988	BAYSHORE PRESS T/A THE COURIER	NTC CONTRACT - COMPASS	7.05	
	93988	BAYSHORE PRESS T/A THE COURIER	ADOPT ORD 16-07	7.52	
PROFESSIONAL DUES/SEMINARS			TOTAL FOR 01-201-20-120-204		115.00
	93974	INTERNATIONAL INSTITUTE	ANNUAL MEMBERSHIP	115.00	
TOTAL for Municipal Clerk					129.57
Finicial Administration					
BANK FEES			TOTAL FOR 01-201-20-130-290		406.52
	94107	COMMERCE BANK	TRUSTEE FEE	200.00	
	94107	COMMERCE BANK	LESS FUNDS ON DEPOSIT	-43.48	
	94108	COMMERCE BANK	TRUSTEE FEE	250.00	
TOTAL for Finicial Administration					406.52
Legal Services					
LEGAL FEES AND SERVICES			TOTAL FOR 01-201-20-155-211		397.50
	94117	DOWD & REILLY	BOROUGH LEGAL	187.00	
	94117	DOWD & REILLY	MISCELLANEOUS	210.50	
LABOR COUNSEL			TOTAL FOR 01-201-20-155-212		473.00
	94117	DOWD & REILLY	LABOR COUNSEL	473.00	
LEGAL LITIGATION			TOTAL FOR 01-201-20-155-213		1,309.00

List of Bills (Department/Account Detail) - CLAIMS
 Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Account	P0 it	Vendor	Description	Payment	Account Total
Legal Services					
	94117	DOWD & REILLY	LITIGATION		1,309.00
LEGAL - C OAH			TOTAL FOR 01-201-20-155-221		88.00
	94117	DOWD & REILLY	C.O.A.H.	88.00	
TOTAL for Legal Services					2,267.50
Engineering Services					
SERVICES AND COSTS			TOTAL FOR 01-201-20-165-299		4,713.00
	94071	T AND M ASSOCIATES	BAYSIDE DR EROSION CONCERNS	4,713.00	-----
TOTAL for Engineering Services					4,713.00
Planning Board					
OFFICE SUPPLIES			TOTAL FOR 01-201-21-180-201		36.23
	94132	PETTY CASH	PLANNING BOARD	36.23	
LEGAL ADVERTISEMENTS			TOTAL FOR 01-201-21-180-203		60.16
	93936	BAYSHORE PRESS T/A THE COURIER	MTG NOTICE 5-10-07	16.92	
	93936	BAYSHORE PRESS T/A THE COURIER	SP MTG NOTICE SFC 5-24-07	8.46	
	93936	BAYSHORE PRESS T/A THE COURIER	MTG NOTICE 6-14-07	7.99	
	93936	BAYSHORE PRESS T/A THE COURIER	MTG NOTICE 6-14-07	15.04	
	93988	BAYSHORE PRESS T/A THE COURIER	PB - STORMWATER MGMT	11.75	
TOTAL for Planning Board					96.39
C.O.A.H. Planner					
PROFESSIONAL SERVICES			TOTAL FOR 01-201-21-181-209		24.50
	94104	JEFFREY R. SURENIAN AND ASSOC.	SERVICES RENDERED JUNE 2007	24.50	
TOTAL for C.O.A.H. Planner					24.50
Group Insurance					
EMPLOYEE GROUP INSURANCE			TOTAL FOR 01-201-23-220-392		500.00
	94129	COMMERCE INSURANCE SERVICES	BOARD & COMM VOLUNTEERS	500.00	-----
TOTAL for Group Insurance					500.00
Police Department					
OFFICE SUPPLIES			TOTAL FOR 01-201-25-240-201		229.00
	94053	ATLANTIC OFFICE SYSTEMS, INC.	MAINT REPAIR HP4100N	229.00	
REPAIRS/MAINTENANCE AGREEMENTS			TOTAL FOR 01-201-25-240-206		311.25
	93819	LEXIS NEXIS	2007 NJ CRIMINAL LAW & MOTOR	304.00	
	93819	LEXIS NEXIS	SHIPPING & HANDLING	7.25	
CELLPHONES, PAGERS, ETC.			TOTAL FOR 01-201-25-240-213		732.33
	94130	AMERICAN MESSAGING	POLICE PAGERS AUGUST 2007	17.22	
	94077	NEXTEL COMMUNICATIONS	POLICE 6/17-7/16/07	147.44	
	94076	VERIZON CABS	MONTHLY ACCESS 7/16-8/15/07	183.49	
	94075	VERIZON WIRELESS	MODEM IN POLICE CARS 6/11-7/10	384.18	
COMPUTER/RADIO SYSTEM			TOTAL FOR 01-201-25-240-215		289.00
	93576	COMMUNICATIONS ADVANTAGE	MOTOROLA XTS3000 ANTENNAS	57.00	
	93576	COMMUNICATIONS ADVANTAGE	MOTOROLA SPECTRA PALM MICS	232.00	
TRAFFIC SAFETY			TOTAL FOR 01-201-25-240-219		490.00
	93928	CERTIFIED SPEEDOMETER SERVICE	4 CARS CALIBRATED	132.00	
	94005	CERTIFIED SPEEDOMETER SERVICE	8506 CALIBRATED 3-15-07	33.00	
	93822	L3 COMMUNICATIONS MOBILE VISION	EX-503 MICROPHONE & CABLE 40 "	325.00	
FIREARMS RELATED EQUIPMENT			TOTAL FOR 01-201-25-240-220		105.00
	94006	ODYSSEY A.S.	2" RIDGID FOAM SHEET 22"X44"	105.00	
E.M.S. EQUIPMENT			TOTAL FOR 01-201-25-240-225		41.50
	94004	MIDDLETOWN FIRE & SAFETY, INC.	MEDICAL 02 6/11	11.00	

List of Bills (Department/Account Detail) - CLAIMS
 Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Account	PO #	Vendor	Description	Payment	Account Total
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Police Department

	94004	MIDDLETOWN FIRE & SAFETY, INC.	MEDICAL 02 6/21		11.00
	94004	MIDDLETOWN FIRE & SAFETY, INC.	ABC RECHARGE 7/3		8.50
	94004	MIDDLETOWN FIRE & SAFETY, INC.	MEDICAL 02 7/7		11.00

TOTAL for Police Department 2,198.08

Aid to Volunteer Fire Companies

CELLPHONES, PAGERS, ETC.			TOTAL FOR 01-201-25-255-213		317.80
	93956	A. R. COPMUNICATIONS	PAGER REPAIR	67.00	
	93984	A. R. COMMUNICATIONS	PAGER WITH DESKTOP CHARGER	250.80	
R & M EQUIPMENT			TOTAL FOR 01-201-25-255-214		384.43
	93943	GREY CRAFT DOOR	GARAGE DOOR REPAIR 85-74 (INS)	378.00	
	94079	JASPER BROTHERS SOUTH, INC.	FIRE CHIEF - B1444-1	6.43	
R & M VEHICLES			TOTAL FOR 01-201-25-255-215		3,265.99
	93950	ABC FIRE & SAFETY INC.	K-TYPE EXTINGUISHER FOR 85-90	470.00	
	93952	ATLANTIC MARINE SUPPLY	PASRTS FOR 85-90	15.39	
	93953	BOB GAMACHE	GOLD LEAF REPAIR WORK 85-90	1,000.00	
	93987	BOB GAMACHE	85-90 LETTERING	50.00	
	93951	FIRE & SAFETY SERVICES LTD.	"T" BOLTS FOR 85-75	29.52	
	93955	JAMES PHILLIPS	REIMBURSEMENT	50.80	
	93949	NAYLORS INC.	PARTS FOR 90-74-98-86	430.28	
	93792	T & T AUTOMOTIVE SERVICES, INC	REBUILD TRANSMISSION 85-86	795.00	
	93986	WILLIAM'S WELDING CO.	BASKET ON 85-90	425.00	
EQUIPMENT PURCHASES			TOTAL FOR 01-201-25-255-219		598.05
	93793	DELAWARE VALLEY FIRE EQUIPMENT	POK WATER THIEF	513.00	
	93793	DELAWARE VALLEY FIRE EQUIPMENT	CAIRNS HELMET COVER	85.05	

TOTAL for Aid to Volunteer Fire Companies 4,566.27

Aid to Volunteer Ambulance Companies

(2006) LOSAP			TOTAL FOR 01-203-43-260-000		5,850.00
	93954	Lincoln Financial Advisors	2006 ADD CONT - DELATORE, M.	600.00	
	93954	Lincoln Financial Advisors	2006 ADD CONT - MARTIAN, S	600.00	
	93954	Lincoln Financial Advisors	2006 ADD CONT - MURRAY, P	1,150.00	
	93954	Lincoln Financial Advisors	2006 ADO CONT - PAGNOTTA, T	600.00	
	93954	Lincoln Financial Advisors	2006 ADD CONT - REED, D	1,150.00	
	93954	Lincoln Financial Advisors	2006 ADD CONT - SALDORINI, D	1,150.00	
	93954	Lincoln Financial Advisors	2006 ADD CONT - STOEVEER, R	600.00	

TOTAL for Aid to Volunteer Ambulance Companies 5,850.00

Streets & Roads Maintenance

CELLPHONES			TOTAL FOR 01-201-26-290-213		73.72
	94077	NEXTEL COMMUNICATIONS	STREETS 6/117-7/16/07	73.72	
PARTS/SUPPLIES/MATERIALS			TOTAL FOR 01-201-26-290-217		155.48
	94079	JASPER BROTHERS SOUTH, INC.	STREETS - 81444-3	28.73	
	93602	JB LANDSCAPING, INC.	SHARPEN CHAIN SAW BLADE	66.80	
	93602	JB LANDSCAPING, INC.	CROSSFIRE LINE	59.95	
SHOP SUPPLIES			TOTAL FOR 01-201-26-290-238		233.10
	93993	ZEP MANUFACTURING CO.	WEED DEFEAT	80.30	
	93993	ZEP MANUFACTURING CO.	ZEP 0 SHINE	61.00	
	93993	ZEP MANUFACTURING CO.	SOY POWER	91.80	
MISCELLANEOUS			TOTAL FOR 01-201-26-290-299		101.77
	93946	KELLY WINTHROP, LLC	DEER REMOVAL	55.00	
	93927	MATT PITSIKALIS	SUPPLIES - LABEL CATCH BASINS	46.77	

TOTAL for Streets & Roads Maintenance 564.07

Solid Waste Collection

PARTS/SUPPLIES/MATERIALS			TOTAL FOR 01-201-26-305-217		566.02
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List of Bills (Department/Account Detail) - CLAIMS

Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Account	PO #	Vendor	Description	Payment	Account Total
Solid Waste Collection					
	93932	CERTIFIED TRANSPORTATION	SANITATION - REPLACE #6 LINER		380.00
	94003	HYDRAIR, INC.	HYD HOSE (607)		14.95
	94003	HYDRAIR, INC.	HYD HOSE (606)		26.60
	94079	JASPAN BROTHERS SOUTH, INC.	SANITATION - B1444-7		5.27
	94007	NAYLORS INC.	BRAKE CAN SANITATION		139.20
			TOTAL FOR 01-201-26-305-297		645.00
RECYCLING-SOLID WASTE (prev #400)					
	93606	LOEFFELS WASTE OIL COMPANY	REMOVAL OF WASTE OIL (250 GAL)	25.00	
	93969	MICKEY BENOIT, INC.	JUNE BRUSH RECYCLING	620.00	
TOTAL for Solid Waste Collection					1,211.02

Buildings & Grounds

					494.62
PARTS, SUPPLIES, ETC.			TOTAL FOR 01-201-26-310-201		
	94079	JASPAN BROTHERS SOUTH, INC.	B&G - B1444	158.62	
	94073	JOANN LEWIS	REIMS - DAMAGED GUTTERS	336.00	
					955.00
MAINTENANCE AGREEMENTS			TOTAL FOR 01-201-26-310-206		
	93926	AIRHANDLERS MECHANICAL	MAINT CONTRACT - SEMI-ANNUAL	955.00	
Maint Munic Bldg			TOTAL FOR 01-201-26-310-276		200.00
	93971	GARY FIGARO	WINDOW WASHING @ BORO HALL	200.00	
Maint DPW Bldg			TOTAL FOR 01-201-26-310-277		168.05
	94012	ABC FIRE & SAFETY INC.	FIRE EXT SERVICE	168.05	
CONTRACTUAL			TOTAL FOR 01-201-26-310-288		1,753.77
	93995	CAVANAUGH'S, INC.	JUNE SERVICE	28.00	
	93995	CAVANAUGH'S, INC.	JUNE SERVICE	43.00	
	94123	DREW INDUSTRIAL DIVISION	QUARTERLY PAYMENT AUG-OCT	392.77	
	94134	KELLY BUILDING MAINTENANCE	JANITORIAL-BH-8/22/07-9/21/07	1,290.00	
MISCELLANEOUS			TOTAL FOR 01-201-26-310-299		650.00
	94082	PETEREIT, ANNE	JULY GARDENING	650.00	-----
TOTAL for Buildings & Grounds					4,221.44

Vehicle Maintenance

					36.86
CELLPRONES, PAGERS, ETC.			TOTAL FOR 01-201-26-315-213		
	94077	NEXTEL COMMUNICATIONS	VEHICLE MAINTENANCE 6/17-7/16	36.86	
UNIFORM EXPENSE			TOTAL FOR 01-201-26-315-216		96.00
	94008	AMERICANWEAR INDUSTRIAL	CLOTHING ALLOWANCE 7/07 RUDY	44.00	
	94008	AMERICANWEAR INDUSTRIAL	CLOTHING ALLOWANCE 7/07 BILL	44.00	
	94008	AMERICANWEAR INDUSTRIAL	FUEL SURCHARGE	8.00	
PARTS AND SUPPLIES			TOTAL FOR 01-201-26-315-217		1,003.88
	94007	NAYLORS INC.	JULY 2007 - BLANKET PO	824.42	
	94007	NAYLORS INC.	REBUILD KIT - TRUCK 300 WATER	179.46	
SHOP SUPPLIES			TOTAL FOR 01-201-26-315-238		362.80
	93993	ZEP MANUFACTURING CO.	TKO	63.80	
	93993	ZEP MANUFACTURING CO.	DYNA 143	299.00	
TOTAL for Vehicle Maintenance					1,499.54

Recreation Services & Programs

					939.44
SUMMER RECREATION			TOTAL FOR 01-201-28-370-246		
	94013	PETER RICHARDSON	REIMBURSEMENT - TARP	51.84	
	93976	ZEEK'S TEES	SUMMER REC T-SHIRTS	887.60	
SUMMER BAND CONCERTS			TOTAL FOR 01-201-28-370-247		4,100.00
	94068	EAMON MURRAY	9/9/2007 CONCERT	100.00	
	94064	JAMES MURPHY	AUG 19TH CONCERT	700.00	
	94069	JOSEPH ACCURSO	9/16/2007 SUMMER CONCERT	1,200.00	
	94067	MARTIN SILVERMAN	9/9/2007 CONCERT	700.00	
	94070	RED BANK AREA CH S.P.E.B.S.Q.S.A.	9/23/2007 CONCERT	400.00	
	94066	THE BAND OF TWO RIVERS, INC.	9/2/2007 CONCERT	300.00	
	94065	THE HAPPY DAYS STRING BAND	AUGUST 26, 2007 CONCERT	700.00	
SUMMER CLINICS			TOTAL FOR 01-201-28-370-252		1,470.00

List of Bills (Department/Account Detail) - CLAIMS
 Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Account	PO #	Vendor	Description	Payment	Account Total
Recreation Services & Programs					
	94111	BLAKE SPATOLA	WK 1 TENNIS CAMP		360.00
	94111	BLAKE SPATOLA	WK 2 TENNIS CAMP		390.00
	94111	BLAKE SPATOLA	WK 3 TENNIS CAMP		360.00
	94111	BLAKE SPATOLA	WK 4 TENNIS CAMP		360.00
TOTAL for Recreation Services & Programs					6,509.44
Library					
SPECIAL PROGRAMS			TOTAL FOR 01-201-29-390-259		224.00
	94014	FIRST AVENUE PLAYHOUSE	NOT TO EXCEED	224.00	
TOTAL for Library					224.00
Utilities					
TELEPHONE			TOTAL FOR 01-201-31-430-301		2,233.36
	94072	ATX TELECOMMUNICATIONS	TELEPHONE SERVICE JULY 2007	2,233.36	
NATURAL GAS - N.J.N.G.			TOTAL FOR 01-201-31-430-304		150.37
	94120	N.J. NATURAL GAS COMPANY	FIELD HOUSE	37.86	
	94120	N.J. NATURAL GAS COMPANY	GARAGE	112.51	
TELECOMMUNICATIONS EXPENSE			TOTAL FOR 01-201-31-430-306		359.28
	94074	COMCAST PROCESSING CENTER	PAST DUE - NEVER BILLED 10/06	179.28	
	94121	COMCAST PROCESSING CENTER	INTERNET SERVICE 8/5-9/4/07	180.00	
TOTAL for Utilities					2,743.01
Stormwater Permits					
STORMWATER PERMIT FEE			TOTAL FOR 01-201-35-466-000		80.00
	94018	HEMLOCK HILL FARM	MULCH/HAY - HILLSIDE WASH OUT	80.00	
TOTAL for Stormwater Permits					80.00
Municipal Court					
COURT ASSISTANCE			TOTAL FOR 01-201-43-490-288		777.50
	94118	SUSAN MEEHAN	RETRO PAY 1/1-7/28	382.50	
	94106	TERRI L. TURNER	CALL OUT 7/25/07	40.00	
	94119	TERRI L. TURNER	RETRO PAY 1/1-7/28/07	280.00	
	94136	TERRI L. TURNER	COURT ASSISTANCE	75.00	
MISCELLANEOUS			TOTAL FOR 01-201-43-490-299		186.50
	94084	SUZANA MARTINEZ	INTERPRETER SERVICES 7/9/07	186.50	
TOTAL for Municipal Court					964.00
DEPARTMENT 898					
LOCAL SCHOOL TAXES			TOTAL FOR 01-201-99-898-301		318,182.00
	94083	ATLANTIC HIGHLANDS ELEMENTARY	SEPTEMBER 2007 SCHOOL TAX	318,182.00	
REGIONAL SCHOOL TAXES			TOTAL FOR 01-201-99-898-302		236,389.75
	94081	HENRY HUDSON REGIONAL	SEPTEMBER REG DISTRICT TAXES	236,389.75	
TOTAL for DEPARTMENT 898					554,571.75
Principal on Bonds					
PRINCIPAL MCIA LEASED PROGRAM			TOTAL FOR 01-201-45-920-302		84,876.03
	94107	COMMERCE BANK	PRINCIPAL	60,500.00	
	94108	COMMERCE BANK	PRINCIPAL	27,200.00	
	94108	COMMERCE BANK	LESS FUNDS ON DEPOSIT	-2,823.97	
TOTAL for Principal on Bonds					84,876.03

List of Bills (Department/Account Detail) - CLAIMS
 Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Account	PO #	Vendor	Description	Payment	Account Total
Interest on Bonds					
<i>INTEREST</i>	MCIA LEASED PROGRAM		TOTAL FOR 01-201-45-930-302		10,515.91
	94107	COMMERCE BANK	INTEREST	7,114.66	
	94108	COMMERCE BANK	INTEREST	3,401.25	
	TOTAL <i>for</i> Interest <i>on</i> Bonds				10,515.91

List of Bills (Department/Account Detail) - CLAIMS
 Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Account	PO*	Vendor	Description	Payment	Account Total
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TRUST - OTHER

DEPARTMENT 851

DEVELOPERS DEPOSITS			TOTAL FOR 12-271-55-851-000		3,118.22
94056 T AND M ASSOCIATES			MARRALI - 17 BAYSIDE DR - BL8,L41	123.00	
94057 T AND M ASSOCIATES			REILLY-8 HILLSIDE ROAD	339.50	
94058 T AND M ASSOCIATES			REILLY - 8 HILLSIDE ROAD	30.50	
94059 T AND M ASSOCIATES			MARRALI - 17 BAYSIDE DRIVE	666.00	
94060 T AND M ASSOCIATES			STEEP SLOPE APPLICATIONS	736.97	
94061 T AND M ASSOCIATES			TREE TRIM/REMOVAL 27 HOOPER	102.00	
94061 T AND M ASSOCIATES			TREE TRIM/REMOVAL 1 CHAPIN	68.00	
94061 T AND M ASSOCIATES			PERMIT REVIEW - ROYAL HOLDING	127.50	
94124 T AND M ASSOCIATES			SS - VETH - 98 OCEAN BLVD	160.50	
94125 T AND M ASSOCIATES			SS - MARRALI - 17 BAYSIDE DRIVE	34.75	
94126 T AND M ASSOCIATES			SS - REILLY - 8 HILLSIDE ROAD	623.75	
94127 T AND M ASSOCIATES			SS - REILLY - 8 HILLSIDE ROAD	69.50	
94128 T AND M ASSOCIATES			SS - YOUNG - 54 OCEAN BLVD	36.25	
TOTAL for DEPARTMENT 851					3,118.22

DEPARTMENT 852

RECREATION TRIPS			TOTAL FOR 12-271-55-852-017		518.00
94063 FIRST AVENUE PLAYHOUSE			FIELD TRIP - SUMMER REC - 7/24/07	518.00	
TOTAL for DEPARTMENT 852					518.00

List of Bills (Department/Account Detail) - CLAIMS

Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Account	PO It	Vendor	Description	Payment	Account Total
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ANIMAL CONTROL TRUST FUND

DEPARTMENT 852

			TOTAL FOR 13-271-55-852-002		1,325.00
DOG EXPEND - DUE TO MUNIC			ANIMAL CONTROL 1/19/07-7/10/07	1,325.00	
		94054 KERRY GOWAN			
		TOTAL for DEPARTMENT 852			1,325.00

List of Bills (Department/Account Detail) - CLAIMS
 Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Account	PO #	Vendor	Description	Payment	Account Total
N.J. UNEMPLOYMENT TRUST FUND					
DEPARTMENT 854					
SUI Expenditures			TOTAL FOR 14-271-55-859-002		6,926.11
	94138	STATE OF NEW JERSEY	QUARTER ENDING 6/30/07	6,926.11	
		TOTAL for DEPARTMENT 854			6,926.11

List of Bills (Department/Account Detail) - CLAIMS
 Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Account	PO /	Vendor	Description	Payment	Account Total
WATER/SEWER OPERATING FUND					
DEPARTMENT 101					
OFFICE EXPENSE			TOTAL FOR 28-201-20-101-201		10.00
	94132	PETTY CASH	W/S	10.00	
LEGAL ADVERTISEMENTS			TOTAL FOR 28-201-20-101-203		220.56
	93996	ASBURY PARK PRESS	NOTICE TO BIDDERS	131.56	
	93996	ASBURY PARK PRESS	GUARANTY ORD STATEMENT	89.00	
PARTS AND SUPPLIES			TOTAL FOR 28-201-20-101-217		991.61
	93944	A.C. SCHULTES, INC.	LINCOLN AVE PUMP STA COUPLINGS	138.00	
	93944	A.C. SCHULTES, INC.	CHECK BACK WASH SYSTEM	412.50	
	94079	JASPAN BROTHERS SOUTH, INC.	WATER DEPT - W0027	441.11	
CHEMICALS			TOTAL FOR 28-201-20-101-255		1,068.75
	93872	GEORGE S. COYNE CHEMICAL CO.	150 - 50 LB. BAGS - LIME	1,068.75	
CELLPHONES, PAGERS, ETC.			TOTAL FOR 28-201-20-101-261		147.44
	94077	NEXTEL COMMUNICATIONS	W/S 6/17-7/16/07	147.44	
UTILITIES			TOTAL FOR 28-201-20-101-264		175.40
	94072	ATX TELECOMMUNICATIONS	W/S TELEPHONE JULY 2007	163.48	
	94120	N.J. NATURAL GAS COMPANY	W/S	11.92	
WATER TESTING			TOTAL FOR 28-201-20-101-267		180.00
	93558	AQUATIC SERVICES	BACTI TEST FOR JULY 07	105.00	
	93558	AQUATIC SERVICES	DMA TEST FOR SLUDGE DISCHARG	75.00	
MISCELLANEOUS			TOTAL FOR 28-201-20-101-299		47.97
	93967	ONE CALL SYSTEMS, INC.	ONE CALL MESSAGES	47.97	
TOTAL for DEPARTMENT 101					2,841.73

List of Bills (Department/Account Detail) - CLAIMS
Meeting Date: 08/15/2007 For bills from 07/26/2007 to 08/10/2007

Account	PO #	Vendor	Description	Payment	Account Total
HARBOR OPERATING FUND					
DEPARTMENT 101					
<i>OFFICE SUPPLIES</i>				TOTAL FOR 30-201-20-101-201	320.00
	93713	GATEWAY PRESS, LLC	DOCKAGE CARDS	70.00	
	93935	GATEWAY PRESS, LLC	DECK THE DOCK POSTER	160.00	
	93935	GATEWAY PRESS, LLC	WINTER CONTRACT ADDENDUM	90.00	
<i>TOOLS, SUPPLIES 6 MATERIALS</i>				TOTAL FOR 30-201-20-101-217	4,079.17
	93829	BARCO PRODUCTS COMPANY	UR1639E BRONZE SMOKER'S STA	474.00	
	93829	BARCO PRODUCTS COMPANY	SHIPPING	80.00	
	93886	COMMUNITY APPLIANCE	12,000 BTU FRIGIDAIRE A/C UNITS	658.00	
	94079	JASPAN BROTHERS SOUTH, INC.	HARBOR - H1670	829.86	
	93747	KELLOGG MARINE INC.	REGULATORY BUOY	345.69	
	93747	KELLOGG MARINE INC.	200' X 3/8" CHAIN	495.45	
	93747	KELLOGG MARINE INC.	OIL ABSORBENT PODS	230.56	
	93747	KELLOGG MARINE INC.	NO WAKE BUPY LABELS	143.94	
	93938	NAYLORS INC.	SWITCH	12.47	
	93934	SCOLES FLOORSHINE INDUSTRIES	MISC SUPPLIES	541.88	
	93963	WELCO-CGI GAS TECHNOLOGIES LLC	CYLINDER RENTAL	37.83	
	93828	YARD STUFF, LTD.	ECHO DS20 HEDGE CLIPPER	269.99	
	93828	YARD STUFF, LTD.	LESS DISCOUNT	-40.50	
<i>REPAIRS AND MAINTENANCE</i>				TOTAL FOR 30-201-20-101-253	2,360.80
	93827	ATLANTIC OFFICE SYSTEMS, INC.	COPIER MAINTENANCE	149.00	
	93959	AUTOMATIC PROTECTION SYSTEMS	EMERGENCY SER RESTAURANT	157.00	
	93830	BOB'S DIVING SERVICE	MOORING INSTALLATION	250.00	
	93820	CENTRAL JERSEY CASH REGISTER	REGISTER REPAIRS	105.00	
	93820	CENTRAL JERSEY CASH REGISTER	REGISTER REPAIRS	50.00	
	93820	CENTRAL JERSEY CASH REGISTER	REGISTER REPAIRS	98.00	
	93832	HARRY DWIGHT AND SON PLUMBING	REPAIR URINAL FLUSHOMETER	269.00	
	93832	HARRY DWIGHT AND SON PLUMBING	REPLACED SHUT OFF VALVE	521.00	
	93940	MARINE ENGINE SERVICE	REPAIRS TO WORK BOAT	185.90	
	94122	RAY SCRIBNER	REPAIR DAMAGE TO SAIL BOAT	575.90	
<i>PERMITS, FEES ETC.</i>				TOTAL FOR 30-201-20-101-262	148.00
	93811	NJ DIVISION OF FIRE SAFETY	LIFE HAZARD USE REG FEE	148.00	
<i>UTILITIES</i>				TOTAL FOR 30-201-20-101-264	14,754.83
	94029	ATX TELECOMMUNICATIONS	732-291-1670	589.90	
	93961	IDEARC MEDIA CORP	DIRECTORY ADVERTISING	36.00	
	94009	JCP&L	HARBOR ELECTRIC	9.48	
	94022	JCP&L	ACCT #200000021598	8,064.24	
	94022	JCP&L	ACCT #200000032454	5,849.66	
	93957	N.J. NATURAL GAS COMPANY	ACCT #09-2227-7304-70	51.86	
	93942	NEW JERSEY NATURAL GAS	ACCT 22-0005-4322-59	42.82	
	93942	NEW JERSEY NATURAL GAS	ACCT 22-0005-0859-2Y	40.92	
	93992	VERIZON ONLINE	DSL LINE	69.95	
<i>CELL PHONE</i>				TOTAL FOR 30-201-20-101-265	36.86
	94077	NEXTEL COMMUNICATIONS	HARBOR 6/17-7/16/07	36.86	
<i>ENGINEERING FEES</i>				TOTAL FOR 30-201-20-101-266	2,568.51
	93712	FRENCH & PARRELLO ASSOCIATES	PARTIAL PAYMENT	2,568.51	
<i>SHARED EXPENSES</i>				TOTAL FOR 30-201-20-101-271	2,416.71
	94077	NEXTEL COMMUNICATIONS	ADMIN 6/17-7/16/07	36.86	
	94137	GERARD T. GAGLIANO	FINANCIAL CONSULTANT	2,379.85	
<i>ICE FOR RESALE</i>				TOTAL FOR 30-201-20-101-280	850.75
	93831	JULIAN'S BAIT	ICE FOR RESALE	127.50	
	93831	JULIAN'S BAIT	ICE FOR RESALE	100.00	
	93933	JULIAN'S BAIT	ICE FOR RE-SALE	127.50	
	93939	JULIAN'S BAIT	ICE FOR RE-SALE	92.00	
	93941	JULIAN'S BAIT	ICE FOR RE-SALE	127.50	
	93970	JULIAN'S BAIT	ICE FOR RE-SALE	148.75	
	94011	JULIAN'S BAIT	ICE FOR RE-SALE	127.50	
<i>RECYCLING FEES</i>				TOTAL FOR 30-201-20-101-283	508.00
	93958	RED BANK RECYCLING SERVICE INC	CONTAINERS	200.00	
	93958	RED BANK RECYCLING SERVICE INC	DUMP FEES	308.00	
<i>OTHER EXPENSES</i>				TOTAL FOR 30-201-20-101-299	225.00
	93948	BOB'S UNIFORM SHOP, INC.	PLO FOR DECK THE DOCKS	180.00	
	93948	BOB'S UNIFORM SHOP, INC.	PLO FOR BEST GROUP	45.00	

List of Bills (Department/Account Detail) - CLAIMS
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Account	PO #	Vendor	Description	Payment	Account Total
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HARBOR OPERATING FUND

DEPARTMENT 101

TOTAL for DEPARTMENT 101		28,268.63
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DEPARTMENT 104

GASOLINE EXPENSE			TOTAL FOR 30-201-20-104-201		193,021.52
94015 ALLIED OIL COMPANY, L.L.C.			4993.1 GALS LOW SULFUR DIESEL	11,514.08	
94016 ALLIED OIL COMPANY, L.L.C.			3406.1 GALS LOW SULFUR DIESEL	7,726.74	
94016 ALLIED OIL COMPANY, L.L.C.			2062.4 GALS UNL GASOLINE	5,702.54	
94017 ALLIED OIL COMPANY, L.L.C.			4490.0 GALS UNLEADED GASOLINE	12,260.16	
94017 ALLIED OIL COMPANY, L.L.C.			3500.1 GALS UNLEADED GASOLINE	9,555.27	
94017 ALLIED OIL COMPANY, L.L.C.			4848.8 GASL DIESEL FUEL	11,081.93	
94055 ALLIED OIL COMPANY, L.L.C.			5089.1 GALS UNL GASOLINE	13,893.24	
94055 ALLIED OIL COMPANY, L.L.C.			2650.0 GALS LOW SULFUR DIESEL	5,897.58	
94055 ALLIED OIL COMPANY, L.L.C.			2212.0 GALS LOW SULFUR DIESEL	4,922.80	
94062 ALLIED OIL COMPANY, L.L.C.			1850.1 GALS UNL GASOLINE	4,949.01	
94062 ALLIED OIL COMPANY, L.L.C.			6000.8 GALS LOW SULFUR DIESEL	13,603.81	
94078 ALLIED OIL COMPANY, L.L.C.			3442.4 GALS UNL GASOLINE	9,105.15	
94078 ALLIED OIL COMPANY, L.L.C.			2800.0 GALS LOW SULFUR DIESEL	6,322.40	
94080 ALLIED OIL COMPANY, L.L.C.			2553.2 GALS UNLEADED GASOLINE	6,753.22	
94080 ALLIED OIL COMPANY, L.L.C.			1924.8 GALS LOW SULFUR DIESEL	4,346.19	
94080 ALLIED OIL COMPANY, L.L.C.			3900.1 GALS UNLEADED GASOLINE	10,159.75	
94080 ALLIED OIL COMPANY, L.L.C.			540.4 GALS UNLEADED GASOLINE	1,407.74	
94109 ALLIED OIL COMPANY, L.L.C.			3008.0 GALS LOW SULFUR DIESEL	6,736.42	
94109 ALLIED OIL COMPANY, L.L.C.			3055.0 GALS LOW SULFUR DIESEL	6,841.68	
94131 ALLIED OIL COMPANY, L.L.C.			4965.1 GALS UNLEADED GASOLINE	12,733.00	
94133 ALLIED OIL COMPANY, L.L.C.			3659.4 GALS UNL GASOLINE	9,413.81	
94133 ALLIED OIL COMPANY, L.L.C.			2998.0 GALS LOW SULFUR DIESEL	6,893.90	
94133 ALLIED OIL COMPANY, L.L.C.			3007.9 GALS LOW SULFUR DIESEL	6,916.67	
94133 ALLIED OIL COMPANY, L.L.C.			1863.2 GALS LOW SULFUR DIESEL	4,284.43	
TOTAL for DEPARTMENT 104					193,021.52

DEPARTMENT 898

NEW JERSEY SALES TAX			TOTAL FOR 30-201-99-898-005		415.68
93960 NEW JERSEY SALES TAX			QTRLY TAX ENDING 6/30/07	415.68	
REFUNDS OF BERTHS, SLIPS ETC.			TOTAL FOR 30-201-99-898-010		603.75
93814 MICHAEL ABSATZ			PARTIAL REFUND MOORING 2007	603.75	
TOTAL for DEPARTMENT 898					1,019.43

List of Bills (Department/Account Detail) - CLAIMS
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Account	PO #	Vendor	Description	Payment	Account Total
HARBOR UTILITY CAPITAL FUND					
DEPARTMENT 561					
#6-04		DREDGE HARBOR \$ IM	TOTAL FOR 31-201-55-561-006		91,641.60
		94105 WICKBERG MARINE CONTRACTING,	EXCAVATION FROM DREDGE PIT	91,641.60	
Ord. # 13-2006		Harbor Dredging	TOTAL FOR 31-201-55-561-011		27,965.00
		93695 WICKBERG MARINE CONTRACTING,	PARTIAL PAYMENT 329 LOADS	27,965.00	
		TOTAL for DEPARTMENT 561			119,606.60



RESOLUTION 151-2007

AUTHORIZING BID ADVERTISEMENT AND RECEIPT FOR THREE CROWN VICTORIA POLICE INTERCEPTOR VEHICLES

WHEREAS, the Borough of Atlantic Highlands has determined that to purchase three new Police cars for the Atlantic Highlands Police Department; and,

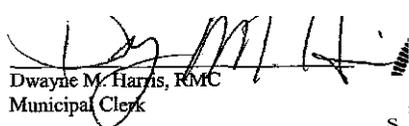
WHEREAS, N.J.S.A. 40A: 11-4 requires that every contract awarded by the contracting agent, for the provision of goods or services, the cost of which in the aggregate exceeds the bid threshold shall be awarded by resolution of the governing body of the contracting unit to the lowest responsible bidder after public advertising of bids and bidding therefore,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Atlantic Highlands, County of Monmouth, State of New Jersey, that the advertisement for receipt of bids, provide three [3] Ford Crown Victoria Police Interceptor vehicles, model year 2007, 2008 or equivalent, is authorized and sealed bids will be received at the Borough Hall, 100 First Ave, on August 30, 2007 at 10:00am, at which time they will be publicly unsealed and the contents publicly announced.

This Resolution was offered and moved by Council member Fligor, seconded by Council member Dellosso and adopted on August 15, 2007 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor 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 15, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 16th day of August 2007.


Dwayne M. Harris, RMC
Municipal Clerk

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ORDINANCE 19-2007

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER XX "WATER AND SEWER" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF ATLANTIC HIGHLANDS

NOW THEREFORE BE IT ORDAINED by the Governing Body of the Borough of Atlantic Highlands that the Water and Sewer Ordinance Chapter XX, Section 5 "Water and Sewer Connection Fees", subsection 1 [one] "Residential Units" of the revised General Ordinances of the Borough of Atlantic Highlands is hereby amended to read as follows (changes are noted by being crossed out, with new rates or language inserted, all other terms and provisions to remain unchanged):

20-5 WATER AND SEWER CONNECTION FEES.

20-5.1 Residential Unit For each new residential unit that uses the water and/or sewer system of the Borough, there is established the following connection fees for the right to use the existing water and/or sewer facilities:

Water connection and Inspection fee: \$ ~~971041.900.00~~ +\$100.00 = \$1,07-240 ~~2,000.00~~
Sewer connection and Inspection fee: \$4,100.00 ~~2,950.00~~ +\$50.00 = \$ 4-450:00 ~~3,000.00~~

For purposes of this section, a *new residential unit* shall mean any new residential area, including but not limited to an apartment, co-operative apartment, condominium, mobile home, rented room with separate bath facilities, and single family house, which unit is created either by new construction, or by conversion from an existing use. Included within the definition of *new residential unit* is a condominium or cooperative apartment created by conversion from an existing rental building, and an apartment created within an existing single-family house. (Ord. No. 898; Ord. No. 920 § 4; Ord. No.09-2006)

BE IT FURTHER ORDAINED by the Governing Body of the Borough of Atlantic Highlands that the Water and Sewer Ordinance Chapter XX, Section 3 "Sewer Department", subsection four [4] "Sewer Rates" *Exceptions* of the revised General Ordinances of the Borough of Atlantic Highlands is hereby supplemented to include as follows (changes are noted by being crossed out, with new rates or language inserted, all other terms and provisions to remain unchanged):

Any school shall be charged a flat rate per annum, effective with all billings based upon readings made on and after January 1, of each year, as follows:

January 1, 2008 – \$ 840.00 per annum - \$210.00 per quarter
January 1, 2009 - \$1,040.00 per annum - \$260.00 per quarter
January 1, 2010 - \$1,240.00 per annum - \$310.00 per quarter
January 1, 2011 - \$1,440.00 per annum - \$360.00 per quarter

All Ordinances or parts thereof inconsistent with the provisions of this ordinance are hereby repealed.

This Ordinance shall take effect upon its passage and publication according to law.

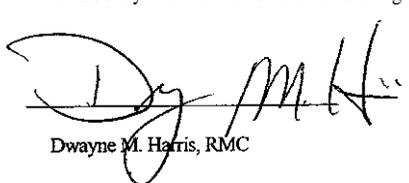
Council member Sutton introduced this Ordinance and, after First Reading, moved for its approval. It was seconded by Council member Fligor and approved by the following vote.

AYES: Council members Archibald, Dellosso, Doyle, Fligor and Sutton

NAYS:

The Second Reading, Public Hearing and possible adoption is scheduled for September 12, 2007.

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 15, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 16th day of August 2007.


Dwayne M. Harris, RMC
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