

2024
MUNICIPAL BUDGET

Municipal Budget of the Borough of Atlantic Highlands Borough , County of Monmouth for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of May , 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 23rd day of May , 2024

DocuSigned by:
Michelle Clark
Clerk
100 First Avenue
Address
Atlantic Highlands NJ 07716
Address
732-291-1444
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 11th day of April , 2024
Robert Oliva
Registered Municipal Accountant
3 Broad Street Freehold, NJ 07728
Address
-
Address
732-780-5106
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 11th day of April , 2024
Ricardo Uanos
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/16/2024

By: Christine Zapicchi
DS
jfc

Local Examination? Yes
No X

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the RESOLUTION
of Atlantic Highlands Borough, County of Monmouth of the Borough that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,110,827.95 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 116,532.83 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Colasurdo
Crowley
Cusack
Dougherty
Forbes
Murphy

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	1,070,000.00
Miscellaneous Revenues Anticipated	13-099	2,310,697.78
Receipts from Delinquent Taxes	15-499	155,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	6,110,827.95
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	0
Total Revenues	13-299	9,646,525.73

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,127,321.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 875,351.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 924,863.32
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 1,118,990.41
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 9,646,525.73

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of May, 2024

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of May, 2024

DocuSigned by:
Michelle Clark
21BAC3C589B8

Signature

, Clerk

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

Contracting Unit: Atlantic Highlands Borough

Year Ending: December 31, 2023

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

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.

06/07/2024

Date _____

DocuSigned by:

Michelle Clark

21BAC3C589B84D6...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.1	
		Responses and Data	
Name and County of Municipality		Atlantic Highlands Borough, Monmouth County	
Full Name of Municipality		BOROUGH OF ATLANTIC HIGHLANDS	
County of Municipality		MONMOUTH	
Name of Municipality		ATLANTIC HIGHLANDS	
Type		BOROUGH	
Governing Body Type		COUNCIL MEMBERS	
Location		Borough of Atlantic Highlands	
Address		100 First Avenue	
Address		Atlantic Highlands, NJ 07716	
Phone		(732) 291 - 1444	
Fax		(732) 291 - 2975	
Clerk		Michelle Clark	Cert # C-1962
Tax Collector		Catherine Pooler	T-8605
Chief Financial Officer		Ricardo Llanos	N-1741
Registered Municipal Accountant		Robert Oliwa	414
Municipal Attorney		Marguerite Schaffer	
Newspaper		Asbury Park Press	
Date of Introduction		Day 11th	Month APRIL
Date of Advertisement		19th	APRIL
Date of Public Hearing		23rd	MAY
Time of Public Hearing		7:00	
Net Valuation Taxable Current		1,165,328,300	
Net Valuation Taxable Prior		1,093,866,100	
		71,462,200	
Budget Year		2024	Budget Year Type: Calendar Year
Municipal Code 1304			

How many utilities does municipality have?	2	Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water/Sewer		# of Years
Utility 2	Harbor		Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant R
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for Genera
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant ,
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

7/5/2017

Calendar or State Fiscal

Improvement Program

3

2024

2026

needed" only as needed.

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2024 Municipal Budget

of the BOROUGH of ANTIC HIGHLANDS County of MONMOUTH for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	1,070,000.00		1,072,560.00
2. Total Miscellaneous Revenues	2,310,697.78		2,076,480.13
3. Receipts from Delinquent Taxes	155,000.00		98,400.00
4. a) Local Tax for Municipal Purposes	6,110,827.95		5,829,388.79
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	6,110,827.95		5,829,388.79
Total General Revenues	9,646,525.73		9,076,828.92

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	3,190,000.00		2,981,456.44
Other Expenses	3,862,184.32		3,357,948.32
2. Deferred Charges & Other Appropriations	875,351.00		961,796.57
3. Capital Improvements	300,000.00		300,000.00
4. Debt Service (Include for School Purposes)	1,118,990.41		1,147,200.00
5. Reserve for Uncollected Taxes	300,000.00		328,427.59
Total General Appropriations	9,646,525.73		9,076,828.92
Total Number of Employees	56		54

2024 Dedicated		Water/Sewer	Utility Budget		
Summary of Revenues		Anticipated			
		2024		2023	
1. Surplus		255,000.00		92,437.72	
2. Miscellaneous Revenues		2,475,000.00		2,470,000.00	
3. Deficit (General Budget)					
Total Revenues		2,730,000.00		2,562,437.72	
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		790,000.00		800,000.00	
Other Expenses		389,076.78		374,600.00	
2. Capital Improvements		175,000.00		155,000.00	
3. Debt Service		494,415.42		506,222.31	
4. Deferred Charges & Other Appropriations		881,507.80		726,615.41	
5. Surplus (General Budget)					
Total Appropriations		2,730,000.00		2,562,437.72	
Total Number of Employees					

2024 Dedicated		Harbor	Utility Budget		
Summary of Revenues		Anticipated			
		2024		2023	
1. Surplus		100,000.00			
2. Miscellaneous Revenues		6,200,000.00		5,921,675.55	
3. Deficit (General Budget)					
Total Revenues		6,300,000.00		5,921,675.55	
Summary of Appropriations		2024 Budget		Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		1,552,500.00		1,500,000.00	
Other Expenses		668,791.73		609,600.00	
2. Capital Improvements		150,000.00		125,000.00	
3. Debt Service		308,593.57		272,220.00	
4. Deferred Charges & Other Appropriations		2,920,114.70		2,714,855.55	
5. Surplus (General Budget)		700,000.00		700,000.00	
Total Appropriations		6,300,000.00		5,921,675.55	
Total Number of Employees					

Balance of Outstanding Debt							
		General		Water/Sewer		Harbor	
Interest		681,725.00		457,611.34		138,640.00	
Principal		4,180,000.00		3,107,885.68		1,013,000.00	
Outstanding Balance		4,861,725.00		3,565,497.02		1,151,640.00	

BOROUGH OF ATLANTIC HIGHLANDS
SUMMARY OF 2024 BUDGET

				Future Budget Projections				
Total Budget		9,646,525.73	100.0%	2025	2026	2027	2028	2029
Employee Costs:								
Salaries & Wages								
Sheet 17	3,190,000.00		102.00%	3,253,800.00	3,318,876.00	3,385,253.52	3,452,958.59	3,522,017.76
Sheet 25	-		102.00%	-	-	-	-	-
Total		3,190,000.00		3,253,800.00	3,318,876.00	3,385,253.52	3,452,958.59	3,522,017.76
Social Security								
Sheet 19		130,000.00	102.00%	132,600.00	135,252.00	137,957.04	140,716.18	143,530.50
Pensions etc.								
Sheet 19		223,473.00	102.00%	227,942.46	232,501.31	237,151.34	241,894.36	246,732.25
Sheet 19		421,878.00	105.00%	442,971.90	465,120.50	488,376.52	512,795.35	538,435.11
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14 and Sheet 20		700,000.00	106.00%	742,000.00	786,520.00	833,711.20	883,733.87	936,757.90
Direct Employee Costs		4,665,351.00	48.4%					
General Liability Insurance								
Sheet 14 and Sheet 20		155,000.00	1.6%	164,300.00	174,158.00	184,607.48	195,683.93	207,424.96
Debt Service:								
Sheet 27		1,118,990.41	11.6%	1,118,990.41	1,118,990.41	1,118,990.41	1,118,990.41	1,118,990.41
Reserve for Uncollected Taxes:								
Sheet 29		300,000.00	3.1%	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Capital Funds:								
Sheet 26a		300,000.00	3.1%	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		621,434.32	6.4%	621,434.32	621,434.32	621,434.32	621,434.32	621,434.32
All Other Departmental OE's:								
Various Line Items		2,485,750.00	25.8%	2,535,465.00	2,586,174.30	2,637,897.79	2,690,655.74	2,744,468.86
Projected Budget Totals				9,839,504.09	10,039,026.83	10,245,379.61	10,458,862.75	10,679,792.08

BOROUGH OF ATLANTIC HIGHLANDS

2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,070,000.00
Local Revenues	1,326,350.46
State Aid	362,913.00
Grants	621,434.32
Delinquent Tax	155,000.00
Local Purpose Tax	6,110,827.95
	9,646,525.73

Ratables	1,165,328,300
Tax Rate	0.524
Increase	(0.009)

LEVY CAP CAL

Prior Year	6,110,827.95	6,303,806.31	6,328,329.05	6,359,681.83	6,398,164.97
2%	122,216.56	126,076.13	126,566.58	127,193.64	127,963.30
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	6,392,044.51	6,589,882.44	6,615,895.64	6,648,875.47	6,689,128.27
Over / (Under) CAP	(88,238.20)	(261,553.38)	(256,213.80)	(250,710.50)	(245,033.97)

Project Tax Results

2025	2026	2027	2028	2029
1,070,000.00	1,095,000.00	1,120,000.00	1,145,000.00	1,170,000.00
1,326,350.46	1,476,350.46	1,626,350.46	1,776,350.46	1,926,350.46
362,913.00	362,913.00	362,913.00	362,913.00	362,913.00
621,434.32	621,434.32	621,434.32	621,434.32	621,434.32
155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
6,303,806.31	6,328,329.05	6,359,681.83	6,398,164.97	6,444,094.30
9,839,504.09	10,039,026.83	10,245,379.61	10,458,862.75	10,679,792.08

1,173,328,300	1,181,328,300	1,189,328,300	1,197,328,300	1,205,328,300
0.537	0.536	0.535	0.534	0.535
0.013	(0.002)	(0.001)	(0.000)	0.000

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,070,000.00	1,072,560.00	(2,560.00)	-0.24%
Local	1,326,350.46	1,576,946.44	(250,595.98)	-15.89%
State Aid	362,913.00	344,323.37	18,589.63	5.40%
State & Federal Grants	621,434.32	155,210.32	466,224.00	300.38%
Delinquent Tax	155,000.00	98,400.00	56,600.00	57.52%
Local Purpose Tax	6,110,827.95	5,829,388.79	281,439.16	4.83%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	9,646,525.73	9,076,828.92	569,696.81	6.28%
APPROPRIATIONS				
Salaries & Wages	3,190,000.00	3,154,556.44	35,443.56	1.12%
Other Expenses	3,240,750.00	3,019,638.00	221,112.00	7.32%
Statutory & Deferred Charges	875,351.00	971,796.57	(96,445.57)	-9.92%
State & Federal Grants	621,434.32	155,210.32	466,224.00	300.38%
Capital (without grants)	300,000.00	300,000.00	-	0.00%
Debt Service	1,118,990.41	1,147,200.00	(28,209.59)	-2.46%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	300,000.00	328,427.59	(28,427.59)	-8.66%
TOTAL APPROPRIATIONS	9,646,525.73	9,076,828.92	569,696.81	0.062764
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,347,419.68	1,093,861.58	253,558.10
Used to Fund Budget	1,070,000.00	1,072,560.00	(2,560.00)
Remaining Balance	277,419.68	21,301.58	256,118.10

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	6,110,827.95	5,829,388.79	281,439.16	4.83%
Local Tax Rate	0.5244	0.5330	-0.0086	-1.62%
Assessed Valuation	1,165,328,300	1,093,866,100	71,462,200	6.53%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	6,110,827.95 MAX 6,110,827.95 ACTUAL
CAP Base from Prior Year	6,719,374.00	6,719,374.00	(0.00) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	6,887,358.35	6,954,552.09	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	48,119.91	48,119.91	
Other			
Total CAP Allowable	6,935,478.26	7,002,672.00	
Budget Expenditures Sheet 19	7,002,672.00	7,002,672.00	
Remaining or (Excess)	(67,193.74)	0.00	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.01%	99.52%	-0.51%
Used for Reserve for Taxes	98.44%	98.26%	0.18%
Remaining	0.57%	1.26%	-0.69%

BOROUGH OF ATLANTIC HIGHLANDS

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	9,346,525.73	XXXXXXXXXXXX
2	Local District School Tax Actual		5,788,728.00
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax Actual		4,341,634.00
	Estimate	10,330,000.00	XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		2,606,575.81
	Estimate	2,700,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		109,446.20
	Estimate	110,000.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	22,486,525.73	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	3,535,697.78	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	18,950,827.95	
12	Amount of Item 11 divided by <div>98.44%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	19,250,827.95	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		10,330,000.00	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		2,700,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		110,000.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		6,110,827.95	
Total Amount (Line 12)		19,250,827.95	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	300,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		9,346,525.73	
Item 13 - Appropriation: Reserve for Uncollected Taxes		300,000.00	
Subtotal		9,646,525.73	
Less: Item 10 - Total Anticipated Revenues		3,535,697.78	
Amount to Be Raised by Taxation in Municipal Budget		6,110,827.95	

Local Tax for Municipal Purpose	6,110,827.95
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ATLANTIC HIGHLANDS

COUNTY: MONMOUTH

<u>Lori Hohenleitner</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
--	--

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

Governing Body Members	
Name	Term Expires
<u></u>	<u></u>
<u>Vito Colasurdo</u>	<u>12/31/2025</u>
<u>Jon Crowley</u>	<u>12/31/2026</u>
<u>Eileen Cusack</u>	<u>12/31/2025</u>
<u>Brian Dougherty</u>	<u>12/31/2024</u>
<u>James Murphy</u>	<u>12/31/2024</u>
<u>Alyson Forbes</u>	<u>12/31/2026</u>
<u></u>	<u></u>
<u></u>	<u></u>
<u></u>	<u></u>

Official Mailing Address of Municipality

<u>Borough of Atlantic Highlands</u>
<u>100 First Avenue</u>
<u>Atlantic Highlands, NJ 07716</u>

Fax #: (732) 291 - 2975

2024

MUNICIPAL BUDGET

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

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

11th day of APRIL , 2024

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

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

Clerk

100 First Avenue

Address

Atlantic Highlands, NJ 07716

Address

(732) 291 - 1444

Phone Number

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

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

Registered Municipal Accountant

Address

Address

Phone Number

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

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

Ricardo Llanos

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of APRIL 19th, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

COLASURDO
CROWLEY
CUSACK
DOUGHERTY
FORBES
MURPHY

Nays

Abstained

Absent

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	8,930,064.36	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,887,358.35
Subtotal	8,930,064.36		
Exceptions Less:		Additions:	
Total Other Operations	60,000.00	New Construction (Assessor Certification)	26,696.90
Total Uniform Construction Code		2022 Cap Bank Utilized	21,423.01
Total Interlocal Service Agreement	205,000.00	2023 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	300,000.00		
Total Debt Service	1,147,200.00		
Transferred to Board of Education		Total Additions	48,119.91
Type I School Debt			
Total Public & Private Programs	8,445.76	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,935,478.26
Judgements			
Total Deferred Charges	161,617.01		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	328,427.59	Amount of Increase allowable. 1.0%	67,193.74
Total Exceptions	2,210,690.36		
Amount on Which CAP is Applied	6,719,374.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	7,002,672.00
2.5% CAP	167,984.35		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	7,002,672.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,887,358.35	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(0.00)

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)																													
BUDGET MESSAGE																														
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2024</p> <table><tr><td></td><td>\$</td><td>985,000.00</td></tr></table> <p>Estimated Amounts to be Contributed by Employees:</p> <table><tr><td>Contribution from all eligible emp.</td><td></td><td>285,000.00</td></tr><tr><td></td><td></td><td>700,000.00</td></tr><tr><td>Budgeted Group Insurance - Inside CAP</td><td></td><td>681,021.00</td></tr><tr><td>Budgeted Group Insurance - Utilities</td><td></td><td></td></tr><tr><td>Budgeted Group Insurance - Outside CAP</td><td></td><td>18,979.00</td></tr><tr><td>TOTAL</td><td></td><td>700,000.00</td></tr></table> <p>Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.</p> <table><tr><td>Health Benefits Waiver</td><td></td><td></td></tr><tr><td>Salaries and Wages</td><td>\$</td><td>20,000.00</td></tr></table>			\$	985,000.00	Contribution from all eligible emp.		285,000.00			700,000.00	Budgeted Group Insurance - Inside CAP		681,021.00	Budgeted Group Insurance - Utilities			Budgeted Group Insurance - Outside CAP		18,979.00	TOTAL		700,000.00	Health Benefits Waiver			Salaries and Wages	\$	20,000.00		
	\$	985,000.00																												
Contribution from all eligible emp.		285,000.00																												
		700,000.00																												
Budgeted Group Insurance - Inside CAP		681,021.00																												
Budgeted Group Insurance - Utilities																														
Budgeted Group Insurance - Outside CAP		18,979.00																												
TOTAL		700,000.00																												
Health Benefits Waiver																														
Salaries and Wages	\$	20,000.00																												

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,770,927.23

Exclusions:

Allowable Shared Service Agreements Increase

Allowable Health Insurance Costs Increase

30,144.00

Allowable Pension Obligations Increases

26,732.00

Allowable LOSAP Increase

Allowable Capital Improvements Increase

Allowable Debt Service and Capital Leases Inc.

Recycling Tax appropriation

10,000.00

Deferred Charge to Future Taxation Unfunded

Current Year Deferred Charges: Emergencies

Add Total Exclusions

66,876.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

117.00

ADJUSTED TAX LEVY

5,837,686.23

Additions:

New Ratables - Increase for new construction

5,008,800

Prior Year's Local Purpose Tax Rate (per \$100)

0.533

New Ratable Adjustment to Levy

26,696.90

Amounts approved by Referendum

Levy CAP Bank Applied

246,444.82

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

6,110,827.95

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,110,827.95

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)				
Amount Used in CY 2024				
Balance to Expire				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)				
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)				
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2026)				
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)				
2024				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2027)				
Total Levy CAP Bank				

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,210,000.00	1,109,140.00	1,224,857.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	10,000.00	150,000.00	82,509.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant 2024	10-569	9,064.50	-	-
Body Armor Replacement Grant	10-505	1,459.82	1,305.76	1,305.76
Alcohol Education Grant	10-518		2,340.00	2,340.00
Drunk Driving Enforcement Fund	10-510		4,800.00	4,800.00
Municipal Park Improvement	10-602	200,000.00	-	-
NJDOT LRIG Local Rec	10-518	74,000.00	-	-
ARP Firefighter Grant 2024	10-856	75,000.00	-	-
NJDOT Road Improvements 2024	10-559	261,910.00		-
159 Resolutions- BVP Grant	10-693		3,819.70	3,819.70
159 Resolutions-Memorial Parkway	10-780		60,131.71	60,131.71
159 Resolutions-Stomwater Assistance	10-502		25,000.00	25,000.00
159 Resolutions-Sustainable Jersey Small Gnt	10-600		2,000.00	2,000.00
159 Resolutions-LEAP grant	10-510		27,439.10	27,439.10
159 Resolutions- Recycling Tonnage Grant	10-680		7,788.15	7,788.15
159 Resolutions-Clean Communities	10-739		13,249.10	13,249.10
159 Resolutions- Body Worn Camera Grant	10-600		7,336.80	7,336.80
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	11,350.46	205,806.44	204,992.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

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

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

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

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		850,000.00	827,000.00		827,000.00	827,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	45-930		169,250.00	206,200.00		206,200.00	206,200.00	XXXXXXXXXX
Interest on Notes	45-935			14,000.00		14,000.00	13,883.33	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	45-942					-		XXXXXXXXXX
	45-942					-		XXXXXXXXXX
Lease Payable- Principal	45-944		57,814.69			-		XXXXXXXXXX
Lease Payable- Interest	45-944		41,925.72			-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920			-		-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			-		-		XXXXXXXXXX
Interest on Bonds	48-930			-		-		XXXXXXXXXX
Interest on Notes	48-935			-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			-	XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			-		-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,343,853.73	2,029,027.33	-	2,030,307.33	1,903,883.71	126,306.95
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,346,525.73	8,748,401.33	-	8,748,401.33	7,978,931.22	769,353.44
(M) Reserve for Uncollected Taxes	50-899		300,000.00	328,427.59	XXXXXXXXXX	328,427.59	328,427.59	XXXXXXXXXX
9. Total General Appropriations	34-499		9,646,525.73	9,076,828.92	-	9,076,828.92	8,307,358.81	769,353.44

CURRENT FUND - APPROPRIATIONS

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

DEDICATED WATER/SEWER UTILITY BUDGET

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

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

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

DEDICATED HARBOR UTILITY BUDGET

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

DEDICATED HARBOR UTILITY BUDGET - (continued)

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

DEDICATED HARBOR UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR HARBOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED HARBOR UTILITY BUDGET - (continued)

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

DEDICATED HARBOR UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	5,576,114.95
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	159,135.15
Tax Title Lien Receivable	29,765.24
Property Acquired by Tax Title Lien Liquidation	85,300.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	5,850,315.34
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,228,695.27
Reserves for Receivables	274,200.39
Surplus	1,347,419.68
Total Liabilities, Reserves and Surplus	5,850,315.34

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

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

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

2024	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<u>CAPITAL BUDGET</u>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <div><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div> <div><input type="checkbox"/> No bond ordinances are planned this year.</div>
<u>CAPITAL IMPROVEMENT PROGRAM</u>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <div><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</div> <div><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</div> <div><input type="checkbox"/> years exceeding minimum time period.</div> <div><input type="checkbox"/> 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.</div>

BOROUGH OF ATLANTIC HIGHLANDS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

BOROUGH OF ATLANTIC HIGHLANDS

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

CAPITAL BUDGET (Current Year Action)

Local Unit

BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water/Sewer Fund: Various Capital improvements		-							
Pump Stations		48,000.00						48,000.00	
Transmission & Distribution Mains		278,000.00						278,000.00	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	326,000.00	-	-	-	-	-	326,000.00	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Harbor Fund:		-							
Bulkhead	1	2,850,000.00					704,378.00	245,622.00	1,900,000.00
New Pushboat	2	150,000.00			12,500.00			62,500.00	75,000.00
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	7,441,000.00	-	-	232,500.00	-	3,141,878.00	2,091,622.00	1,975,000.00

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ATLANTIC HIGHLANDS

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

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Water/Sewer Fund: Various Capital improvements		-							
Pump Stations		48,000.00	12/31/2026	16,000.00	16,000.00	16,000.00			
Transmission & Distribution Mains		278,000.00	12/31/2026	95,000.00	95,000.00	88,000.00			
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	326,000.00	XXXXXXXXXX	111,000.00	111,000.00	104,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2024 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
Harbor Fund:		-							
Bulkhead	1	2,850,000.00	12/31/2026	950,000.00	950,000.00	950,000.00			
New Pushboat	2	150,000.00	12/31/2025	75,000.00	75,000.00				
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	7,441,000.00	XXXXXXXXXX	5,251,000.00	1,136,000.00	1,054,000.00	-	-	-

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

Local Unit BOROUGH OF ATLANTIC HI

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

3 YEAR CAPITAL PROGRAM - 2024 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **BOROUGH OF ATLANTIC HIGHLANDS**

[illegible]

3 YEAR CAPITAL PROGRAM - 2024 to 2026

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ATLANTIC HIGHLANDS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Harbor Fund:	-			-					
Bulkhead	2,850,000.00					2,113,133.00		736,867.00	
New Pushboat	150,000.00			25,000.00				125,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	7,441,000.00	-	-	245,000.00	-	4,550,633.00	1,457,500.00	1,187,867.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the COUNCIL MEMBERS
of ATLANTIC HIGHLANDS, County of MONMOUTH

RESOLUTION
of the BOROUGH

that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,110,827.95

(b) \$ -

(c) \$ -

(d) \$ 116,532.83

(e) \$ -

(f) \$ -
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

COLASURDO
CROWLEY
CUSACK
DOUGHERTY
FORBES
MURPHY

Nays

Abstained

Absent

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,127,321.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 875,351.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 924,863.32
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 1,118,990.41
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 9,646,525.73

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23RD day of MAY, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23RD day of MAY, 2024, mclark@ahnj.com, Clerk

Signature

BOROUGH OF ATLANTIC HIGHLANDS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
Amount to be Raised By Taxation	54-190	116,532.83	109,446.20	109,446.20	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	10,000.00	10,000.00	10,000.00	-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	3,467.17	14,330.88		Salaries & Wages	54-375-1	35,000.00	35,000.00	35,000.00	-
					Other Expenses	54-372-2	75,000.00	75,000.00	75,000.00	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	120,000.00	123,777.08	109,446.20	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	120,000.00	120,000.00	120,000.00	-

BOROUGH OF ATLANTIC HIGHLANDS

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TROUGH OF ATLANTIC HIGHLAN

Year Ending: December 31, 2023

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

NONE

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

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

4/10/2024

Date

mclark@ahnj.com

Clerk of the Governing Body