Introduced

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HIGHLANDS COUNTY: MONMOUTH **Governing Body Members Carolyn Broullon** December 31, 2025 Mayor's Name Term Expires Name **Term Expires** Jo-Anne Olszewski-Council President 12/31/2025 **Municipal Officials** Leo Cervantes 12/31/2024 1/8/2022 Karen Chelak 12/31/2024 Date of Orig. Appt. Nancy Tran C-2157 Donald Melnyk¹ 12/31/2025 Municipal Clerk Cert. No. Patrick J. DeBlasio, CTC 724 Tax Collector Cert. No. Patrick J. DeBlasio, CMFO, CPA 675 **Chief Financial Officer** Cert. No. Robert W. Allison, CPA, RMA, PSA 483 **Registered Municipal Accountant** Lic. No. Brian Chabarek, Esq Municipal Attorney

Official Mailing Address of Municipality

Borough of Highlands 151 Navesink Avenue Highlands, NJ 07732

Fax #: 732-872-0670

Sheet A

2024 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	HIGHLANDS	, County of _	MONMOUTH	for the Fiscal Year 2024.
hereof is a true copy of the Bud 3 day of	t the Budget and Capital Budget and dget and Capital Budget approved <u>April</u> will be made in accordance with the Certified by me, this3	by resolution of the Gov , 2024 e provisions of N.J.S.A.	verning Body on the		<u> </u>	ran, Municipal Clerk Clerk Iavesink Avenue Address ands, NJ 07732 Address 32-872-1224 Phone Number
a part is an exact copy of the o additions are correct, all staten revenues equals the total of ap	3 day of PA,PSA912	Governing Body, that al	pated	a part is an exact cop additions are correct, revenues equals the Local Budget Law, N.	y of the original on file with all statements contained h	,CPA,CGFM
1 		D	OO NOT USE THESE S	SPACES		
/ It is hereby certified that the amount compared with the approved Budge	ICATION OF <u>ADOPTED</u> BUE <u>Do not advertise this Certification form</u>) ts to be raised by taxation for local purpo t previously certified by me and any char en made. The adopted budget is certified STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Govern By:	oses has been nges required as a with respect to the				
			Cheef 4			

R 24-092 MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	BOROUGH	ofHIG	HLANDS	, County of	MONMOUTH	for the Fiscal Year 2024
Be it Resolved, that the following	g statements of revenues a	nd appropriations shall const	titute the Municipal Budge	et for the year 2024;		
Be it Further Resolved, that said	Budget be published in the	e	Two River Times			
in the issue of April	, 2024					
The Governing Body of the	BOROUGH	ofHIGHL	ANDS do	es hereby approve t	he following as the B	udget for the year 2024:
RECORDED VOTE (Insert Last Name)	Ayes		Nays		Abstained	
					Absent	
Notice is hereby given that the E	Judget and Tax Resolution	was approved by the	COUNCIL MEN	MBERS of t	the B	OROUGH
HIGHLANDS	, County	of MONMOUTH	_, on April	3, 202	4.	
A Hearing on the Budget and Ta		t Borough of		on May	4	, 2024 at

<u>7:00</u> o'clock <u>P.M.</u> 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 o	omitted in adv	/ertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -			
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			9,841,065.50
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ar	nended)}		3,267,972.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)	-	3,267,972.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.02%	Percent of Tax Collections	1,100,000.00
		Building Aid Allowance 2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$	14,209,037.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	t 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,991,987.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Ur	ncollected Tax	xes (Item 6(a), Sheet 11)	10,217,050.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			
	1 11 1 1 1 1		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer	F F42F24	1 143154	1 14:11:4.7	Utility	Utility
	Budget	Utility	Utility	Utility	Utility	Ounty	Ounty
Budget Appropriations - Adopted Budget	13,454,360.48	1,777,101.53				-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-				-
Total Appropriations	13,454,360.48	1,777,101.53	-	-			
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	12,665,018.17	1,599,263.84	-	-	-	-	
Reserved	795,617.30	177,837.69	-	_	_	-	
Unexpended Balances Canceled	(6,274.99)			Andreas and a second			
Total Expenditures and Unexpended Balances Canceled	13,454,360.48	1,777,101.53		-		-	-
Overexpenditures *	_	-	<u> </u>		-	-	

	BUDGET N	NESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	13,332,311.45 63,682.00 13,395,993.45	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,177,306.75
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	386,150.00 699,000.00 350,000.00 1,645,997.09 261,376.36 1,100,000.00 4,442,523.45	Additions:49,254.972022 Cap Bank Utilized164,762.452023 Cap Bank Utilized164,762.452023 Cap Bank Utilized46,206.63Interlocal-Atlantic Highlands-Garage/Court117,500.00Interlocal-Middletown Twp-UCC196,500.00Total Additions574,224.05Maximum Appropriations within "CAPS" Sheet 19 @2.5%9,751,530.80Additional Increase to COLA rate.3.5%Amount of Increase allowable.1.0%89,534.70
Amount on Which CAP is Applied 2.5% CAP	8,953,470.00 223,836.75	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 9,841,065.50
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,177,306.75	Total General Appropriations for Municipal Purposes9,841,065.50(Sheet 19, H-1)
		Over or (Under) Appropriations Cap (0.00)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE BUDGET MESSAGE RECAP OF GROUP INSURANCE APPROPRIATION Following is a recep of the Municipality's Employees Group Insurance Estimated Group Insurance Costs - 2024 \$ 1,490,000,00 Estimated Amounts to be Contributed by Employees:	EXPLANATORY	STATEMENT - (Continued)
Following is a recep of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2024 \$ 1,490,000.00 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 120,000.00 1,370,000.00 Budgeted Group Insurance - Inside CAP 1,370,000.00 Budgeted Group Insurance - Utilities 30,000.00 Budgeted Group Insurance - Utilities 1,370,000.00 Instead of roceiving Health Benefits,employees 1,370,000.00 Instead of roceiving Health Benefits,employees 1,370,000.00 Instead of roceiving Health Benefits, Maiver 50,000.00 Steaders and Warees \$ 50,000.00	BUDG	GET MESSAGE
Following is a receip of the Municipality's Employoe Group Insurance Estimated Group Insurance Costs - 2024 \$ 1,490,000.00 Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 120,000.00 1,370,000.00 Budgeted Group Insurance - Inside CAP 1,340,000.00 Budgeted Group Insurance - Inside CAP 1,370,000.00 Budgeted Group Insurance - Utilities 30,000.00 Budgeted Group Insurance - Outside CAP 1,370,000.00 Instead of receiving Health Benefits,employees 1,370,000.00 Instead of receiving Health Benefits,employees 1,370,000.00 Health Benefits Waiver \$ 50,000.00		
Estimated Group Insurance Costs - 2024 \$ 1,490,000.00 Estimated Amounts to be Contributed by Employees:	RECAP OF GROUP INSURANCE APPROPRIATION	
Estimated Amounts to be Contributed by Employees: Contribution from all eligible emp. 120,000.00 1,370,000.00 Budgeted Group Insurance - Inside CAP 1,340,000.00 Budgeted Group Insurance - Utilities 30,000.00 Budgeted Group Insurance - Outside CAP 1,370,000.00 Instead of receiving Health Benefits,employees have elected an opt-out for 2024. This opt-out amount is budgeted separately. Health Benefits Waiver Selarise and Warres \$ 50,000.00	Following is a recap of the Municipality's Employee Group Insurance	
Contribution from all eligible emp. 120,000.00	Estimated Group Insurance Costs - 2024 \$ 1,490,000.00	
Image: state in the image: state in	Estimated Amounts to be Contributed by Employees:	
Budgeted Group Insurance - Inside CAP 1,340,000.00 Budgeted Group Insurance - Utilities 30,000.00 Budgeted Group Insurance - Outside CAP 1,370,000.00 TOTAL 1,370,000.00 Instead of receiving Health Benefits, employees employees have elected an opt-out for 2024. This opt-out amount is budgeted separately. Health Benefits Waiver Salaries and Wares \$ 50,000.00	Contribution from all eligible emp. <u>120,000.00</u>	
Budgeted Group Insurance - Inside CAP 1,340,000.00 Budgeted Group Insurance - Utilities 30,000.00 Budgeted Group Insurance - Outside CAP 1,370,000.00 TOTAL 1,370,000.00 Instead of receiving Health Benefits, employees employees have elected an opt-out for 2024. This opt-out amount is budgeted separately. 50,000.00 Health Benefits Waiver 50,000.00	1,370,000.00	
Instead of receiving Health Benefits,employees have elected an opt-out for 2024. This opt-out amount is budgeted separately. Health Benefits Waiver Salaries and Wages \$ 50,000,00	Budgeted Group Insurance - Utilities 30,000.00 Budgeted Group Insurance - Outside CAP	
Salaries and Wages \$ 50,000,00	have elected an opt-out for 2024. This opt-out amount	
Sheet 3b (2)		

	EXPLANATORY STA	TEMENT - (Continued)	
	BUDGET	MESSAGE	
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LA	۵W		
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,747,558.51
		Exclusions:	
		Allowable Shared Service Agreements Increase	
		Allowable Health Insurance Costs Increase 14,000.00)
		Allowable Pension Obligations Increases 58,987.00	
		Allowable LOSAP Increase	
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 4	4 (S-29 R1).	Allowable Capital Improvements Increase	
The last amendment reduces the 4% to 2% and modifies some of the		Allowable Debt Service and Capital Leases Inc. 465,574.00	•
exclusions. It also removes the LFB waiver. The voter referendum now r	equires a vote in	Recycling Tax appropriation 2,000.00	l.a
excess of only 50% which is reduced from the original 60% in P.L.	2007, c. 62.	Deferred Charge to Future Taxation Unfunded	
		Current Year Deferred Charges: Emergencies	· · ·
		Add Total Exclusions	540,561.00
		Less Cancelled or Unexpended Waivers	
		Less Cancelled or Unexpended Exclusions	500.00
SUMMARY LEVY CAP CALCULATION			
		ADJUSTED TAX LEVY	10,287,619.51
EVY CAP CALCULATION		Additions:	
		New Ratables - Increase for new construction 5,336,400	
Prior Year Amount to be Raised by Taxation	9,558,429.91	Prior Year's Local Purpose Tax Rate (per \$100) 0.923	
Less:		New Ratable Adjustment to Levy	49,254.97
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Amounts approved by Referendum	te de la Section
Less: Prior Year Deferred Charges: Emergencies		Levy CAP Bank Applied	
Less: Prior Year Recycling Tax	2,000.00		40.000.074.40
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	10,336,874.48
Less:			40.047.050.45
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,556,429.91	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	10,217,050.45
Plus 2% CAP Increase	191,128.60		///~~~/~
ADJUSTED TAX LEVY	9,747,558.51	OVER OR (UNDER) 2% LEVY CAP	(119,824.03
Plus: Assumption of Service/Function		(must be equal or under for Introduction)	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,747,558.51		

Sheet 3 - Levy CAP

	EXPLANATORY S	TATEMENT - (Continued)
	BUDGE	TMESSAGE
2010" LEVY CAP BANKS:		
2021		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	<u> </u>	
Amount Used in CY 2024	na ang kasa panang kasalan na n	n ser som en en en er statistiske statistiske for helde er statistiske för en er skarska statistiske med en er Er statistiske som en er statistiske statistiske för er statistiske som er statistiske statistiske med en er st
Balance to Expire		
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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)	278,179	
Available for Banking (CT 2024 - CT 2025) Amount Used in CY 2024	270,179	
Balance to Carry Forward (CY 2025)	278,179	
2023		
Maximum Allowable Amount to be Raised by Taxation	9,558,430	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	9,558,430	
Amount Used in CY 2024	- :	
Balance to Carry Forward (CY 2025 - CY2026)		
2024		
Maximum Allowable Amount to be Raised by Taxation	10,336,874	
Amount to be Raised by Taxation for Municipal Purpose	<u> 10,217,050 </u> 119,824	a second a second s The second sec
Available for Banking (CY 2025 - CY 2027)	119,024	
Total Levy CAP Bank	398,003	

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

		Antici	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,900,000.00	2,000,000.00	2,000,000.0
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	2,000,000.00	2,000,000.0
B. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx	****
Licenses:	XXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	20,000.00	19,924.0
Other	08-104	15,000.00	15,000.00	15,031.0
Fees and Permits	08-105	100,000.00	100,000.00	111,073.7
Fines and Costs:	xxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	63,000.00	75,000.00	63,202.1
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	81,423.4
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	220,000.00	100,000.00	382,759.5
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-118	20,000.00	20,000.00	24,535.0

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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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	Anticipated		ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
liscellaneous Revenues - Section A: Local Revenues (continued)				
$ au_{i}$				
Total Section A: Local Revenue	08-001	516,000.00	410,000.00	697,948.8

GENERAL REVENUES		Anticipated		Realized in	
		2024	2023	Cash in 2023	
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	358,787.00	357,010.00	357,009.84	
Municipal Relief Act- 2023 Reserved	09-204	36,990.00	18,495.18	18,495.18	
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Total Section B: State Aid Without Offsetting Appropriations	09-001	395,777.00	375,505.18	375,505.02	

GENERAL REVENUES		Anticipated		Realized in	
		2024	2023	Cash in 2023	
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	xxxxxxxxxxx	xxxxxxxxxxx	*****	
Uniform Construction Code Fees	08-160	140,000.00	110,000.00	142,082.0	
	ya Angina ya Angina ya Angi na kutuna kutuna da kutu Na kutuna ya Kutuna da kutu	ay a casa cartar ta ta ta a casa a a cara a ta cata cata cata cara ta cata c	a a Adalah a sa kara a sa kara a sa kara sa ka Kara sa kara sa		
		an a			
	n an				
Special Item of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	xxxxxxxxxxx	хххххххххх	xxxxxxxxxxx	
Uniform Construction Code Fees	08-160				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	110,000.00	142,082.0	

Sheet 6

			Antic	Realized in	
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Mis	cellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
	With Prior Written Consent of the Director of Local Government Services				
		xxxxxxx	xxxxxxxxxx	****	xxxxxxxxxxx
	Shared Service Agreements Offset With Appropriations:	****			
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		Antic	Realized in		
GENERAL REVENUES		2024	2023	Cash in 2023	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				1	
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	****	xxxxxxxxxx	
Shared Service Agreements Onset with Appropriations.					
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Sheet 7a		L	<u> </u>		

GENERAL REVENUES	FCOA		Anticipated		
		2024	2023	Cash in 2023	
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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	_			

Sheet 7b

GENERAL REVENUES		Anticipated		Realized in	
		2024	2023	Cash in 2023	
B. 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	xxxxxxxxxx	
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Consent of Director of Local Government Services - Additional Revenues	08-003	· · · · · · · · · · · · · · · · · · ·	_	•	

GENERAL REVENUES		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:	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	

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		Anticipated		Realized in	
GENERAL REVENUES Iiscellaneous Revenues - Section F: Special Items of General Revenue Anticipated		2024 2023		Cash in 2023	
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	
Alcohol Education-Reserved	10-710	2,336.30	4,580.04	4,580.04	
Body Armor-Reserved	10-706	1,523.81	1,252.04	1,252.04	
Clean Communities-Reserved	10-771	13,860.65	12,357.61	12,357.61	
Clean Energy Grant-Reserved	10-711		10,000.00	10,000.00	
Summer Food-Reserved	10-772	86.20	3,124.43	3,124.43	
Comm Affairs-LGAP-Lead Paint-Reserved	10-714	7,600.00			
Recycling Tonnage Grant-Reserved	10-692		7,542.24	7,542.24	
Drunk Driving Enforcement Grant-Reserved	10-760		7,520.00	7,520.00	
Municipal Alliance	10-765	14,954.20			
County Open Space-Snug Harbor Park	10-691		200,000.00	200,000.00	
Highway Safety Grant-Reserved	10-692	770.00			
LEAP Grant-Reserved	10-693	15,824.66			
Stormwater Assistance Grant-Reserved	10-694	15,000.00			
	10-695				
159 Res-American Rescue Plan-Firefighters	10-696		37,000.00	37,000.00	
159-Res-Municipal Alliance Grant	10-697	वित्र सिंह के से कहा के साथ के सा साथ के साथ के साथ के साथ के	20,049.03	20,049.03	
159-Res-Spotted LaternFly Grant	10-698		65,000.00	65,000.00	
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	71,955.82	368,425.39	368,425.39	

Sheet 9i

GENERAL REVENUES		Antici	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:	xxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Lease of Borough Property	08-108	115,000.00	115,000.00	118,781.97
Housing Authority-PILOT	08-108	35,000.00	35,000.00	40,818.00
Police Off-Duty Admin Fees	08-108	12,000.00	12,000.00	12,000.00
Interlocal Service Agreement- Atlantic Highlands- EMS/JFK	08-104	90,000.00	90,000.00	90,000.00
Capital Fund-Reserve to Pay BANS	08-105	116,254.50		
사업을 해외되었다. 이번 전체에 가지 않는 것 같은 것 같				
에 가장 방법을 받았는 것 같아요. 이는 것 같아요. 이는 것은 것은 것은 것을 가지 않는 것은 것은 것은 것은 것을 받았는 것은 것을 하는 것은 것은 것을 가지 않는 것을 가지 않는 것을 가지 않는 것은 방법을 것 같아요. 같이 있는 것은				
사망한 것은 것을 가장 같은 것은 것을 하는 것은 것을 것을 하는 것을 가지 않는 것을 가지 않는 것을 가지 않는 것을 가지 않는 것을 하는 것을 하는 것을 가지 않는 것을 가지 않는 것을 가지 않는 같은 것은 것은 것은 것은 것을 같은 것을 것을 것을 것을 하는 것은 것을				
사람은 동안 전에 가장				

GENERAL REVENUES		Antic	pated	Realized in Cash in 2023	
		2024	2023		
iscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	368,254.50	252,000.00	261,599.9	

Sheet 10n

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Summary of Revenues	xxxxx	XXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		1,900,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	516,000.00	410,000.00	697,948.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	395,777.00	375,505.18	375,505.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	110,000.00	142,082.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	_	-
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	71,955.82	368,425.39	368,425.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	368,254.50	252,000.00	261,599.97
Total Miscellaneous Revenues	13-099	1,491,987.32	1,515,930.57	1,845,561.21
4. Receipts from Delinquent Taxes	15-499	600,000.00	380,000.00	380,754.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,991,987.32	3,895,930.57	4,226,316.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	ххххх	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,217,050.45	9,558,429.91	xxxxxxxxxxx
b) Addition to Local District School Tax		-		xxxxxxxxxx
c) Minimum Library Tax	07-192	-	an staatin as anna staatin a saan a taataa ka saa	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,217,050.45	9,558,429.91	10,034,069.90
7. Total General Revenues	13-299	14,209,037.77	13,454,360.48	14,260,385.98

Sheet 11

GENERAL APPROPRIATIONS		Appropriated						Expended 2023		
(A) Operations - within "CAPS"		4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT						-		-		
Borough Administrator										
Salaries and Wages	20-100	1	225,000.00	180,000.00	<u> vere recent de la side de la seconda de</u>	180,000.00	179,880.92	119.0		
Other Expenses	20-100	2	6,000.00	5,575.00		5,575.00	5,339.96	235.0		
Central Services			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						
Salaries and Wages	20-100	1	15,000.00	25,000.00		10,000.00	5,575.75	4,424.2		
Other Expenses	20-100	2	30,000.00	30,000.00		30,000.00	29,233.51	766.4		
			· · · · · · · · · · · · · · · · · · ·					-		
Mayor's Department										
Salaries and Wages	20-110	1						-		
Other Expenses	20-110	2		20,600.00	· · · · · · · · · · · · · · · · · · ·	20,600.00	18,989.54	1,610.4		
						-		-		
Borough Clerk	· · · · · · · · · · · · · · · · · · ·					_		_		
Salaries and Wages	20-120	1	89,000.00	90,000.00		85,000.00	84,062.55	937.4		
Other Expenses	20-120	2	51,000.00	45,000.00		50,000.00	49,782.57	217.4		
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Sheet 12

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration								-
Salaries and Wages	20-130	1	157,000.00	158,000.00		155,000.00	150,751.56	4,248.
Other Expenses	20-130	2	20,000.00	18,000.00	and a second sec	21,000.00	18,809.88	2,190.
Audit Services	20-130	2	55,000.00	55,000.00		55,000.00		55,000
Collection of Taxes				·····			······································	
Salaries and Wages	20-145	1	103,000.00	110,000.00		95,000.00	93,118.89	1,881
Other Expenses	20-145	2	13,000.00	12,000.00		12,000.00	9,206.99	2,793
				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · ·	
Assessment of Taxes								
Salaries and Wages	20-150	1	48,000.00	55,000.00	······	44,000.00	43,087.92	912
Other Expenses	20-150	.2	45,000.00	44,500.00		44,500.00	41,328.56	3,171
						_		
Legal Services and Costs								
Salaries and Wages	20-155	1					·	
Other Expenses	20-155	2	308,000.00	305,000.00		305,000.00	304,313.04	686
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Grants Writer								
Other Expenses	20-130	2	50,000.00	5,000.00		5,000.00		5,000
						-		

ENERAL APPROPRIATIONS				Approj	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs						-	· · · · · · · · · · · ·	
Other Expenses	20-165	2	350,000.00	290,000.00		370,000.00	368,426.13	1,573
		·						
CODE ENFORCEMENT								
Code Enforcement Officer								
Salaries and Wages	21-190	1	122,000.00	125,000.00		120,000.00	107,296.86	12,703
Other Expenses	21-190	2	7,500.00	11,000.00		6,000.00	2,226.35	3,773
Other Expenses-Substandard Housing	21-190	2	9,000.00	25,000.00		9,000.00	3,434.83	5,56
	· · · · ·		·					
MUNICIPAL LAND USE LAW (NJSA 40A:55D-1)	: 	-						
Salaries and Wages	21-180	1	32,000.00	12,000.00		22,000.00	19,145.81	2,854
Other Expenses	21-180	.2	15,750.00	58,550.00		28,550.00	11,762.03	16,787
Zoning-OE	21-180	2	3,000.00	21,000.00		11,000.00	4,835.27	6,164
Master Plan	21-180	2	2,000.00	5,000.00		5,000.00		5,000
INSURANCE			·			-		
General Liability Insurance	23-210	2	160,425.00	205,000.00		155,000.00	142,438.00	12,562
General Liability-Flood Insurance	23-210	2	30,000.00	37,000.00		37,000.00	22,971.00	14,029
Workers Compensation Insurance	23-215	2	225,000.00	243,225.00		243,225.00	250,000.00	

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE-CONTINUED						_		
Employee Group Insurance	23-225	2	1,340,000.00	1,112,032.00		1,112,032.00	1,067,008.33	45,023
Group Salary Insurance	23-225	1	50,000.00	<u>50,000.00</u>	and a second second Second second second Second second	50,000.00	40,061.06	9,938
PUBLIC SAFETY FUNCTIONS								
Fire								
Other Expenses	25-265	2	115,000.00	110,800.00		110,800.00	110,735.83	64
Police					· · · ·			
Salaries and Wages	25-240	1	2,175,000.00	2,000,000.00		2,070,000.00	2,055,077.88	14,922
Other Expenses	25-240	2	260,400.00	165,500.00		165,500.00	165,500.00	
School Crossing Guards						_	· · ·	
Salaries and Wages	25-241	. 1		45,000.00		40,000.00	35,983.54	4,016
Other Expenses	25-241	2	2,000.00	4,000.00		4,000.00	1,000.00	3,000
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Municipal Court		· · · · ·	· · · · ·	un de la companya de				
Salaries and Wages	43-490	1	101,000.00	18,500.00		18,500.00	18,500.00	
Other Expenses	43-490	2	10,000.00	4,800.00	· · ·	4,800.00	3,816.36	983
						-		

Sheet 15

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ENERAL APPROPRIATIONS				Appro	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
First Aid Organization Contribution	25-260	2	37,400.00	35,500.00		35,500.00	35,109.09	390.9	
Emergency Management Services						-		••	
Salaries and Wages	25-252	1	8,000.00	6,000.00		8,000.00	7,508.88	491.	
Other Expenses	25-252	2	34,500.00	34,400.00		34,400.00	14,258.34	20,141.	
Public Defender						-			
Salaries and Wages	43-495	1	10,000.00						
Other Expenses	43-495	2	5,000.00	4,000.00		10,000.00	9,680.00	. 320.	
Fire Hydrant Fees	25-265	2	80,000.00	76,000.00		76,000.00	76,000.00	-	
Uniform Fire Safety Act								-	
Salaries and Wages	25-265	1	55,000.00	48,000.00		60,000.00	52,985.83	7,014.	
Other Expenses	25-265	2	7,360.00	7,360.00		7,360.00	7,161.71	198.	
Municipal Prosecutor		: : : :				-			
Salaries and Wages	25-275	1	20,000.00	20,000.00		20,000.00	14,605.00	5,395.	
Other Expenses	25-275	2							
PUBLIC WORKS FUNCTION		_							
Road Repair and Maintenance:									
Salaries and Wages	26-290	1	475,000.00	460,000.00		456,000.00	440,454.57	15,545.	
Other Expenses	26-290	2	95,000.00	95,000.00		95,000.00	62,648.23	32,351.	
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal			· · ·					-
Salaries and Wages	26-290	1	15,000.00	20,000.00		20,000.00		20,000.0
Other Expenses	26-290	2	40,000.00	40,000.00		40,000.00	1,721.28	38,278.
Sanitation						-		
Salaries and Wages	32-465	1	17,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	32-465	2	46,000.00	44,000.00		44,000.00	43,958.93	41.
Other Expenses-Contractual Services	32-465	2	432,000.00	425,000.00		425,000.00	386,001.12	38,998.
Mechanical Garage			a Antonio antonio Antonio antonio			-		
Salaries and Wages	26-315	1	· · · · · · · · · · · · · · · · · · ·			-	· · · · · · · · · · · · · · · · · · ·	-
Other Expenses	26-315	2	50,000.00	19,500.00		19,500.00	19,400.59	99.4
Public Buildings					· · · · · · · · ·			-
Salaries and Wages	26-300	1	37,000.00	50,000.00	nga ang ang ang ang ang ang ang ang ang	35,000.00	32,594.39	2,405.0
Other Expenses	26-300	2	98,000.00	100,000.00	1	95,000.00	91,771.93	3,228.0
								-
Shade Tree Commission			· · · ·	· · · · · · · · · · · · · · · · · · ·				-
Other Expenses	26-300	2	1,000.00	1,000.00	te formation and the state	1,000.00		1,000.0
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Condominium Services						-		-
Other Expenses	26-325	2	30,000.00	42,500.00		42,500.00	10,273.23	32,226.7
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES								-
Services of Monmouth County Regional Health								
Commission Contract (RS 40:13)	27-330	2				-		H
								-
Environmental Commission								
Other Expenses	27-335	2	500.00	500.00		500.00		500.0
						_		-
Animal Control						-		
Other Expenses	27-340	2	22,000.00	22,000.00		22,000.00	16,593.70	5,406.3
								-
Community-School Substance Safety and Health	27-365	2	3,000.00	3,000.00		3,000.00		3,000.0
								-
NJ Public Employees Occupational Safety and Health						_		``
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00		4,000.
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ENERAL APPROPRIATIONS					Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	٩	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTION	IS .						-		-
Beachfront Maintenance	in line and a state of the state				· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	<u>سم</u>
Salaries and Wages		28-380	1	6,000.00	6,000.00		6,000.00		6,000
Other Expenses		28-380	2	10,500.00	10,500.00		10,500.00	9,905.00	595
Parks and Playgrounds					· · · · · · · · · · · · · · · · · · ·				
Other Expenses		28-375	2	12,000.00	12,000.00		12,000.00	10,163.68	1,836
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Celebration of Public Events, Annivers	ary or Holiday								11 - 11 - 11 - 11
Other Expenses		28-370	2	8,000.00	8,000.00		8,000.00	3,996.14	4,003
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Community Center		•							
Salaries and Wages	terikatikati ara i 1940 - Maria I. Bartana ara ina ara ina 1940 - Maria I. Bartana ara ina ara ina ara	28-370	. 1 .	190,000.00	175,000.00		190,000.00	185,369.26	4,630
Other Expenses		28-370	2	37,000.00	40,000.00		35,000.00	32,346.85	2,653
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Accumulated Sick Leave	31-430	1 35,000.00	35,000.00	· · ·	·		-
					-		·····
UTILITY EXPENSES AND BULK PURCHASES				· · · · · · · · · · · · · · · · · · ·			
Electricity	31-430	2 71,000.00	70,000.00	· · · · · · · · · · · · · · · · · · ·	70,000.00	61,011.71	8,988
Street Lighting	31-435	260,000.00	60,000.00		60,000.00	48,251.20	11,748
Telephone	31-440	2 54,000.00	52,000.00	· · · · · · · · · · · · · · · · · · ·	52,000.00	48,407.34	3,592
Water was a second seco	31-445	2 20,000.00	19,000.00		19,000.00	18,477.09	522
Natural Gas	31-446	2 22,000.00	17,500.00		17,500.00	17,500.00	
Telecommunication Costs	31-450	2 50,000.00	45,000.00		45,000.00	45,000.00	
Gasoline and Diesel Fuel	31-446	2 100,000.00	98,325.00	······································	98,325.00	85,800.39	12,524
	-	······································		· · · · · · · · · · · · · · · · · · ·			
LANDFILL/SOLID WASTE DISPOSAL COSTS	-						
Monmouth County Reclamation Center	-			1		· · ·	
Other Expenses	32-465	200,000.00	215,000.00	1	195,000.00	160,822.20	34,177
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	•	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	xxxxx	х	****	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	<u> </u>	XXXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	210,000.00	2,500.00		18,500.00	8,666.68	9,833.3
Other Expenses	22-195	2	25,000.00	15,000.00		20,000.00	15,271.10	4,728.9
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserve
Uniform Construction Code - Appropriations	хххххх	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxx	xxxxxxxxxx	XXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	<u> </u>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxx
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SENERAL APPROPRIATIONS			Appro		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
UNCLASSIFIED:	XXXXXX	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		9,020,335.00	8,155,667.00		8,125,667.00	7,552,416.38	580,02
B. Contingent	35-470	2	12,000.00	10,000.00	XXXXXXXXXXX	10,000.00	9,986.05	1
Total Operations Including Contingent - within "CAPS"	34-201		9,032,335.00	8,165,667.00		8,135,667.00	7,562,402.43	580,03
Detail:			XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
Salaries & Wages	34-201 ·	1	4,235,000.00	3,706,000.00	andra an an an an an an an Anna - Anna Anna Anna Anna Anna - Anna Anna Anna Anna	3,718,000.00	3,589,727.35	128,27
Other Expenses (Including Contingent)	34-201	2	4,797,335.00	4,459,667.00		4,417,667.00	3,972,675.08	451,76

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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx			xxxxxxxxx
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx			XXXXXXXXX
				XXXXXXXXXX	_		xxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX /	XXXXXXXXX
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ENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	109,053.50	124,794.00		124,794.00	124,794.00	
Social Security System (O.A.S.I.)	36-472	205,000.00	165,000.00		195,000.00	195,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474	andre andre andre andre andre andre andre Andre andre andre andre andre andre andre andre Andre andre and			-		-
Police and Firemen's Retirement System of NJ	36-475	493,677.00	433,327.00		433,327.00	433,327.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				_		-
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Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,000.00		1,000.00		1,000.
					-		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	808,730.50	724,121.00		754,121.00	753,121.00	1,000.
(E) ludamonto	37-480						
(F) Judgments (G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9;841,065.50	8,889,788.00	_	8,889,788.00	8,315,523.43	581,039.

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
	1			-				-
Length of Service Award Program	43-490	2	75,000.00	75,000.00		75,000.00	54,950.00	20,050.00
Gasoline and Diesel Fuel	31-446	2		1,675.00		1,675.00	1,675.00	-
Public Employees' Retirement System	36-471	2	58,987.00	4,562.00		4,562.00	4,562.00	-
Police and Firemen's Retirement System of NJ	36-475	2	22,890.00	50,670.00		50,670.00	50,670.00	-
Stormwater Management	20-150	2	57,500.00	57,500.00		57,500.00	57,064.03	435.97
Workers Compensation Insurance	23-215	2		6,775.00		6,775.00	6,775.00	-
Recycling Tax (NJSA 13:1E-96.5)	25-251	2	2,000.00	2,000.00		2,000.00	160.27	1,839.73
Employee Group Insurance	23-215	2		187,968.00		187,968.00	187,968.00	
General Liability Insurance	23-210	2	39,575.00					
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GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	255,952.00	386,150.00	and the second	386,150.00	363,824.30	22,32

Sheet 20a

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXX
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<u>A construction construction Code Appropriations</u>	22-999		_				
Total Uniform Construction Code Appropriations	22-999	Sheet		_			

BENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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
Atlantic Highlands-Maintenance of Motor Vehicles	42-105	2	60,000.00		60,000.00	32,128.65	27,871.3
Atlantic Highlands-Municipal Court	42-106	2 1 1 1 1 1 1 1 1 1 1 1 1 1	87,000.00		87,000.00	79,500.00	7,500.
SeaBright- Life Guards	42-107	2 62,000.00	62,000.00		62,000.00	40,628.00	21,372.
Middletown-Construction Office	42-108	er la de calca Arcana de la sola de la sola Esta companya de la sola de la so	210,000.00		210,000.00	198,275.00	11,725.
Monmouth County-Dispatch	42-109 2	2 102,000.00	-100,000.00		100,000.00	97,538.00	2,462.
EMS/JFK Medical Services	42-110	2 180,000.00	180,000.00		180,000.00	180,000.00	-
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	хххххххххх	xxxxxxxx
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Sheet 22a

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999	344,000.00	699,000.00	-	699,000.00	628,069.65	70,930

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserve
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Total Additional Appropriations Offset	34-303		станалар на настраната с со с	an a			an a
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	Sheet				:	

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SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	•	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		15,000.00	15,000.00		15,000.00	3,738.55	11,261.45
Municipal Alliance on Alcoholism and Drug Abuse							· · · · · · · · · · · · · · · · · · ·	-
County Share	40-501	2	14,954.20	·····	· · · ·	-		
Municipal Share	40-501	2	3,738.55	····				<u> </u>
Alliance Program Donations	40-501	2	· · · · · · · · · · · · · · · · · · ·	······				
Alcohol Education-Reserved	40-502	2	2,336.30	4,580.04		4,580.04	4,580.04	
Body Armor Grant-Reserved and and a second	40-503	2	1,523.81	1,252.04		1,252.04	1,252.04	
Clean Communities-Reserved	40-504	2	13,860.65	12,357.61	· · ·	12,357.61	12,357.61	-
CDBG Marine Place Improvements	40-505	2					-	-
Drunk Driving Enforcement Grant	40-506	2		7,520.00	· · · · ·	7,520.00	7,520.00	
County Open Space-Snug Harbor Park	40-507	2		200,000.00		200,000.00	200,000.00	<u></u>
Body Armor 2022	40-508	2				_		_
Summer Food-Reserved	40-512	2	86.20	3,124.43		3,124.43	3,124.43	
Recycling Tonnage Grant	<u>40-517 -</u>	2		7,542.24		7,542.24	7,542.24	-
Clean Energy Grant	40-515	2	-	10,000.00		10,000.00	10,000.00	
Highway Safety-Reserved	<u>40-519</u>	2	770.00				-	
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	4	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								
159 Res-American Rescue Plan-Firefighters	40-504	2	ţ	37,000.00		37,000.00	37,000.00	
159-Res-Municipal Alliance Grant	40-503	2		20,049.03		20,049.03	20,049.03	
159-Res-Spotted LaternFly Grant	40-505	2	•••••	65,000.00		65,000.00	65,000.00	-
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LEAP Grant-Reserved	40-506	2	15,824.66				· · · · · · · · · · · · · · · · · · ·	
Stormwater Assistance Grant-Reserved	40-507	2	15,000.00			-		
Comm Affairs-LGAP-Lead Paint-Reserved	40-508	2	7,600.00			-		-
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ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS" (continued)	FCOA	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	****	ххххххххх	xxxxxxxxx
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Total Public and Private Programs Offset by Revenues	40-999	90,694.37	383,425.39	-	383,425.39	372,163.94	11,261
Total Operations - Excluded from "CAPS"	34-305	690,646.37	1,468,575.39		1,468,575.39	1,364,057.89	104,517
Detail:							
Salaries & Wages	34-305 1				a de la servicie de la construcción la servicio de la construcción de la construcción la servicio de la construcción de		
Other Expenses	34-305 2	675,646.37	1,453,575.39	al Carlanda I I I I I I I I I I I I I I I I I I I	1,453,575.39	1,360,319.34	93,256

Sheet 25

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GENERAL APPROPRIATIONS					Expended 2023			
(C) Capital Improvements - Excluded from "CAPS"	FCO/	4	for 2024	for 2023	priated 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		200,000.00	200,000.00		200,000.00	200,000.00	
Park Improvements	44-904	2				-		
Acquisition of Various Equipment	44-905	2	150,000.00	150,000.00		150,000.00	39,939.77	110,060.
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ENERAL APPROPRIATIONS			Appro	priated		Expende	əd 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	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	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865				_		
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Total Capital Improvements Excluded from "CAPS"	44-999	350,000.00	350,000.00		350,000.00	239,939.77	110,060

Sheet 26a

GENERAL APPROPRIATIONS			Appro	oriated		Expended 2023		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	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	575,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	892,306.00	769,002.00		769,002.00	769,002.00	<u> </u>	
Interest on Bonds	45-930	322,111.11	82,050.00		82,050.00	82,050.00	XXXXXXXXX	
Interest on Notes	45-935	399,668.79	366,465.09		366,465.09	365,965.08	XXXXXXXXX	
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx		xxxxxxxxxx		
Loan Principle-DBIZ	45-940	35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXX	
					· _		XXXXXXXX	
Capital Lease Obligations	45-941						<u> </u>	
Principle	45-941	2,000.00	37,000.00		37,000.00	37,000.00	xxxxxxxx	
Interest	45-941	1,240.00	1,480.00		1,480.00	1,480.00	XXXXXXXXX	
	restricter and entreliation of the state and a state of the state of t				_			
					-		XXXXXXXXX	
					-		XXXXXXXXX	
					-		XXXXXXXX	
					_		xxxxxxxx	
							XXXXXXXXXX	
					_		xxxxxxxx	
					_		xxxxxxxxx	
							xxxxxxxxx	
					_		XXXXXXXXXX	

1

ENERAL APPROPRIATIONS			Appro	priated		Expende	d 2023
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					_		xxxxxxxx
				(A) A set of a set of the set	-		xxxxxxxx
							XXXXXXXXXX
							xxxxxxxxx
					-		XXXXXXXXXX
					_		xxxxxxxxx
					· _		xxxxxxxx
					-		xxxxxxxx
					-		xxxxxxxx
					_		xxxxxxx
	adam an				-		xxxxxxxx
					-		XXXXXXXXX
					-		xxxxxxxx
					-		xxxxxxxx
					_		XXXXXXXXXX
							xxxxxxxxx
	n na sasa ang dinang dinang Pang dinang di				_		xxxxxxxxx
							XXXXXXXXXX
		and provide the second s			-		xxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,227,325.90	1,645,997.09		1,645,997.09	1,645,497.08	XXXXXXXXXX

Sheet 27a

ENERAL APPROPRIATIONS			Expende	ed 2023			
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxxx	-		xxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	_		xxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	-		xxxxxxxx
				XXXXXXXXXX	-		xxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	_	_	xxxxxxxxxx	-	-	xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				_		xxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx			xxxxxxxx
				xxxxxxxxx			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		xxxxxxx
				xxxxxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,267,972.27	3,464,572.48	1	3,464,572.48	3,249,494.74	214,577

ENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	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	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
(I)/Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						xxxxxxxx
Interest on Notes	48-935				_		xxxxxxxx
							xxxxxxxx
					_		xxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	_	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	-		<u>xxxxxxxxx</u>
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			en en de la composition de la compositi La composition de la c	-		xxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409			and for a second s		· · · · ·	xxxxxxxxx
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	алан алан алан алан алан алан алан алан		-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,267,972.27	3,464,572.48	-	3,464,572.48	3,249,494.74	214,577
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,109,037.77	12,354,360.48		12,354,360.48	11,565,018.17	795,617
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	xxxxxxxxxx	1,100,000.00	1,100,000.00	xxxxxxxxx
9. Total General Appropriations	34-499	14,209,037.77	13,454,360.48	·	13,454,360.48	12,665,018.17	795,617

ENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
Summary of Appropriations	FCOA	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	9,841,065.50	8,889,788.00		8,889,788.00	8,315,523.43	581,039.5
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Other Operations	34-300	255,952.00	386,150.00		386,150.00	363,824.30	22,325.7
Uniform Construction Code	22-999		-				-
Shared Service Agreements	42-999	344,000.00	699,000.00	-	699,000.00	628,069.65	70,930.3
Additional Appropriations Offset by Revenues	34-303	-	_	-			
Public & Private Programs Offset by Revenues	40-999	90,694.37	383,425.39		383,425.39	372,163.94	11,261.4
Total Operations Excluded from "CAPS"	34-305	690,646.37	1,468,575.39		1,468,575.39	1,364,057.89	104,517.5
(C) Capital Improvements	44-999	350,000.00	350,000.00	-	350,000.00	239,939.77	110,060.2
(D) Municipal Debt Service	45-999	2,227,325.90	1,645,997.09	<u> </u>	1,645,997.09	1,645,497.08	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-		xxxxxxxxx			xxxxxxxxxx
(F) Judgments (Sheet 28)	37-480	· _	-	<u> </u>	· _	-	XXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-		xxxxxxxxx		-	xxxxxxxxxx
(K) Local District School Purposes	29-410	-	_	-			xxxxxxxxxx
(N) Transferred to Board of Education	29-405		_	XXXXXXXXX	-	_	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	xxxxxxxxx	1,100,000.00	1,100,000.00	XXXXXXXXXXX
Total General Appropriations	34-499	14,209,037.77	13,454,360.48	-	13,454,360.48	12,665,018.17	795,617.3

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DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in
DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	200,000.00	200,000.00	200,000.0
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	200,000.00	200,000.0
Rents	08-503	1,575,000.00	1,550,000.00	1,683,371.
Miscellaneous	08-505			
Interest on Delinquent Payments	08-507	15,000.00	15,000.00	18,680.4
Interest on Investments	08-508	25,944.87	12,101.53	68,248.
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Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
				· · · · · · · · · · · · · · · · · · ·
			·	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,815,944.87	1,777,101.53	1,970,300.4

			Appro	priated		Expended 2023		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	125,000.00	125,000.00		125,000.00	82,361.37	42,638.6	
Other Expenses	55-502	1,160,000.00	1,070,000.00		1,070,000.00	935,571.42	134,428.5	
					_		-	
Group Insurance	55-503	30,000.00	30,000.00		30,000.00	30,000.00	-	
Insurance Other	55-504	20,000.00	20,000.00		20,000.00	20,000.00	-	
W/C Insurance	55-505	22,000.00	22,000.00	· · · · · · · · · · · · · · · · · · ·	22,000.00	22,000.00		
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				Expended 2023			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2024	for 2023	priated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers		Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
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	an tahun ya Matana	and a standard second sec			-		
en de la service de la construcción de la construcción de la construcción de la construcción de la construcción En la construcción de la construcció En la construcción de la construcció			ere portente en presenta de la companya de la comp de la companya de la c Benerativa de la companya de la comp		-		
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Sheet 32a

				Expended 2023			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	
Salaries & Wages	55-501				-		
Other Expenses	55-502				-		
					_		
					-		
		and the second	n nintera de plás face de recency algun de la composition de la composition de la composition de la composition de	ang tanàng ang ang ang ang ang ang ang ang ang a	_		
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxx
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511	100,000.00	150,000.00	xxxxxxxxxx	150,000.00	150,000.00	
Capital Outlay	55-512				_		
				 Market and the second seco	-		
					-		
Debt Service:	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Payment on Bond Principal	55-520	179,000.00	171,000.00		171,000.00	171,000.00	xxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXX
Interest on Bonds	55-522	74,924.99	83,081.65		83,081.65	83,081.65	XXXXXXXXX
Interest on Notes	55-523				_		XXXXXXXXX
NJEIT Loan Principle	55-524	82,267.79	82,267.79		82,267.79	82,267.79	xxxxxxxxx
NJEIT Loan Interest	55-525	7,439.59	8,439.59		8,439.59	8,439.59	
							XXXXXXXXX

			Appro	priated		Expende	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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	XXXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	ххххххххх	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	6,312.50	6,312.50		6,312.50	6,312.50	
Social Security System (O.A.S.I.)	55-541	9,000.00	9,000.00		9,000.00	8,229.52	770
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seg.)	55-542				_		
					-		
					-		-
					_		-
Judgements	55-531				en		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	_		xxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,815,944.87	1,777,101.53		1,777,101.53	1,599,263.84	177,837.

Sheet 33

DEDICATED ASSESSMENT BUDGET

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	51-101			
	· · · · · · · · · · · · · · · · · · ·			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	_	-	-
		Appropriated		Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920	n en diajona, porte esta nação de la compositiva A porte de la compositiva de la compositiva de la compositiva	arta en la comparta dos por la comparta. Porte de la comparta	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Police Explorer Post#1900	Program Donations; Construct	ion and Maintenance of a Lib	prary Donation; Kavookjian Field R	estorations Donations;	
	armland and Historic Preservat				
			anna fa		
			· · · · · · · · · · · · · · · · · · ·		
na di kana da k	a a construction of the state o		· · · · · · · · · · · · · · · · · · ·		
	. <u>.</u>	· · ·			
				· · · ·	

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

CHANGE IN CURRENT SURPLUS

ASSETS				
Cash and Investments	7,921,002.36			
Due from State of N.J.(c. 20, P.L. 1961)				
Federal and State Grants Receivable				
Receivables with Offsetting Reserves:	XXXXXXXX			
Taxes Receivable	633,156.95			
Tax Title Lien Receivable	90,751.09			
Property Acquired by Tax Title Lien Liquidation	212,600.00			
Other Receivables				
Deferred Charges Required to be in 2024 Budget	en en en de la companya de la compa Esta de la companya d			
Deferred Charges Required to be in Budgets Subsequent to 2024				
Total Assets	8,857,510.40			

LIABILITIES, RESERVES A	ND	SURPLUS
-------------------------	-----------	---------

*Cash Liabilities	3,276,210.30
Reserves for Receivables	936,508.04
Şurplus	4,644,792.06
Total Liabilities, Reserves and Surplus	8,857,510.40

School Tax Levy Unpaid	
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	-

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,780,452.26	5,203,064.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2023: 96.75%, 2022: 97.83%)	20,145,589.42	18,798,746.77
Delinquent Taxes	380,754.87	376,531.33
Other Revenues and Additions to Income	4,003,375.50	3,333,951.93
Total Funds	29,310,172.05	27,712,294.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	13,453,860.47	12,346,463.27
School Taxes (Including Local and Regional)	8,910,068.00	8,327,308.00
County Taxes (Including Added Tax Amounts)	2,249,615.98	2,216,460.95
Special District Taxes		
Other Expenditures and Deductions from Income	51,835.54	41,610.36
Total Expenditures and Tax Requirements	24,665,379.99	22,931,842.58
Less: Expenditures to be Raised by Future Taxes		
Total Adjusted Expenditures and Tax Requirements	24,665,379.99	22,931,842.58
Surplus Balance, December 31	4,644,792.06	4,780,452.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

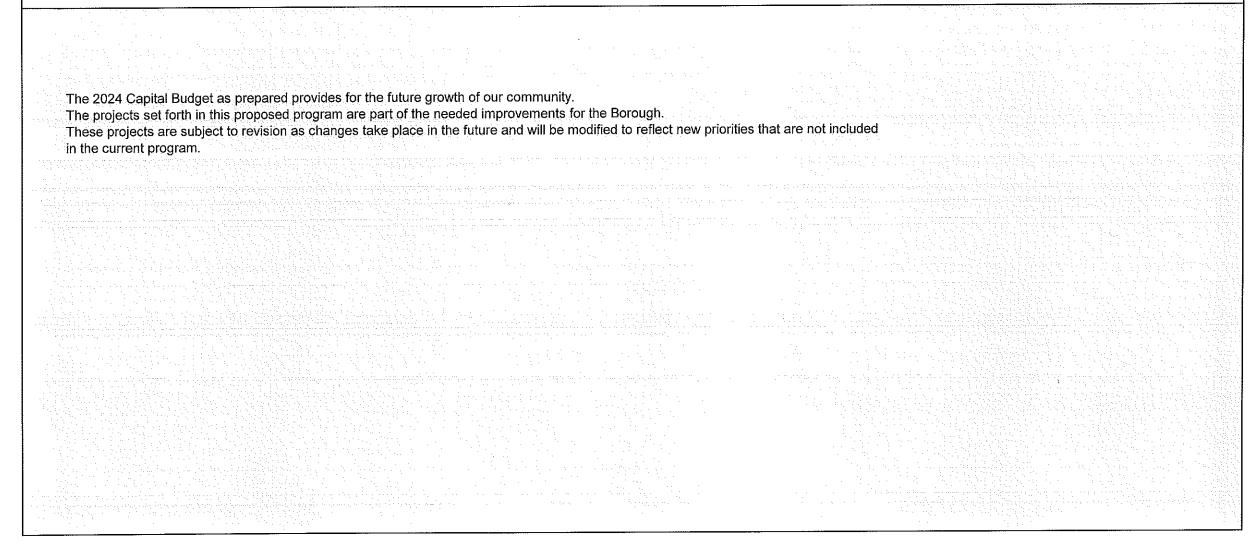
Surplus Balance, December 31	4,644,792.06
Current Surplus Anticipated in 2024 Budget	1,900,000.00
Surplus Balance Remaining	2,744,792.06

Sheet 39

2024 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means. - A plan for all capital expenditures for the current fiscal year. CAPITAL BUDGET If no Capital Budget is included, check the reason why: Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements. No bond ordinances are planned this year. CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 3 years. (Population under 10,000) 6 years. (Over 10,000 and all county governments) years exceeding minimum time period. Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF HIGHLANDS NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM



CAPITAL BUDGET (Current Year Action)

2024

Local Unit BOROU

BOROUGH OF HIGHLANDS

		2					URRENT YEAR	. 2024	6 TO BE
	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		_							
		-							
Stormwater Improvements	2024-1	650,000.00			25,000.00	25,000.00	(a) A set of the se	100,000.00	500,000.00
Road Improvement Program	2024-2	650,000.00			50,000.00		50,000.00	50,000.00	500,000.00
Park/Beach Improvements	2024-3	600,000.00			25,000.00			75,000.00	500,000.00
Acquisition of Equipment	2024-4	600,000.00			25,000.00			75,000.00	500,000.00
		<u> </u>							
SEWER UTILITY		••							
Force Main Improvements	SU-24-1	3,775,000.00			25,000.00		250,000.00	3,000,000.00	500,000.00
Various other Sewer Improvements	SU-24-2	650,000.00			50,000.00			100,000.00	500,000.00
				n an					
TOTAL - THIS PAGE	xxxxx	6,925,000.00	_	**	200,000.00	25,000.00	300,000.00	3,400,000.00	3,000,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF HIGHLANDS

		3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	2 PROJECT NUMBER	S ESTIMATED TOTAL COST	4 Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Stormwater Improvements	2024-1	650,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvement Program	2024-2	650,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Park/Beach Improvements	2024-3	600,000.00	on going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Equipment	2024-4	600,000.00	on going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	· .								
SEWER UTILITY									
Force Main Improvements	SU-24-1	3,775,000.00	on going	3,000,000.00	250,000.00	250,000.00	100,000.00	100,000.00	75,000.00
Various other Sewer Improvements	SU-24-2	650,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
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		-							
		<u> </u>					n an tha tha an		
TOTAL - THIS PAGE	XXXXX	6,925,000.00	XXXXXXXXXXX	3,650,000.00	750,000.00	750,000.00	600,000.00	600,000.00	575,000.00 C - 4

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGHLANDS

1 Project Title	2 Estimated Total Costs	BUDGET APP 3a Current Year 2024	ROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General	BONDS A 7b Self Liquidating	ND NOTES 7c Assessment	7d School
	-									
<u> </u>	-									
Stormwater Improvements	650,000.00	and a second		32,500.00	100,000.00	e de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la composition de la	500,000.00			
Road Improvement Program	650,000.00			32,500.00		300,000.00	250,000.00			
Park/Beach Improvements	600,000.00			30,000.00		100,000.00	400,000.00			
Acquisition of Equipment	600,000.00			30,000.00			500,000.00			
SEWER UTILITY	-									
Force Main Improvements	3,775,000.00			188,750.00		378,750.00	3,000,000.00	450,000.00		
Various other Sewer Improvements	650,000.00			32,500.00		100,000.00		500,000.00		
	-									
<u></u>	-									
	_									
								ration of a summer of the second second second		
TOTAL - THIS PAGE	6,925,000.00		-	346,250.00	100,000.00	878,750.00	4,650,000.00	950,000.00		- C - 5

Sheet 40d

C - 5

BOROUGH OF HIGHLANDS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Approp	oriated	Expende	ed 2023
DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	54,742.60	51,835.54	51,835.54	Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
					Salaries & Wages	54-385-1	n verste state state state Nationale State State state			
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		****	xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	67,994.02	54,624.67	54,624.67	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	122,736.62	106,460.21	38,466.19	67,994.02
					Historic Preservation:		****	****	xxxxxxxxx	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
										_
					Acquisition of Lands for	54.045.0	un ante a la comp	an tribucina fesada		
y in a contration of a standard string to be a standard string to be a standard string to be a standard string t	g 19-19-19-19-19-19-19-19-19-19-19-19-19-1	400 700 60	106,460.21	106,460.21	Recreation and Conservation	54-915-2 54-916-2				
Total Trust Fund Revenues:	54-299	122,736.62	100,400.21	100,400.21	Acquisition of Farmland	54-910-2				
	Summar	y of Program			Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implen	nented:	L.	2009	/2010	Debt Service:		XXXXXXXXXX	хххххххххх	****	XXXXXXXXXX
Rate Assessed:		\$	(D) 005 per \$100 Ass	ete) sessed Valuation	Payment of Bond Principal	54-920-2				****
Total Tax Collected to date:		\$		493,247.58	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date: Total Acreage Preserved to c	late:	\$		425,253.56	Interest on Bonds	54-930-2				****
Recreation land preserved in			(Ac	res)	Interest on Notes	54-935-2				****
Neureation land preserved in			(Ac	res)	Reserve for Future Use	54-950-2				
Farmland preserved in 2023:		1	(Ac	res)	Total Trust Fund Appropriations:	54-499	122,736.62	106,460.21	38,466.19	67,994.02

BOROUGH OF HIGHLANDS ARTS AND CULTURE TRUST FUND

							Appro	priated	Expende	ed 2023
DEDICATED REVENUES	FCOA		ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				in a second s Second second						-
					en antes des publicados de entres de especie de la presidencia. Entres de entres de la companya de					-
	national de la constant national de la constant national de la constant national de la constant									_
Reserve Funds:	56-101		an e an		an a	an a				-
Reserve Fullus.	101-00									
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	_						-
	Summar	y of Program	n gana na mang pantan sa ang tang pang pang pang pang pang pang pang p							_
Year Referendum Passed/Implen										-
			(De	ate)						
Rate Assessed:		\$	e di sele							FF
Total Tax Collected to date:		\$								-
Total Expended to date:		\$	a the second straight		to shi ya kukimiti Majada aye y	i, ¹ ereriyay		that is subjected to the		
										-
					e a ser en el ser en el ser el se El ser el ser					84
										-
					Total Truct Fund Annuantictions	56-499				_
			and the second		Total Trust Fund Appropriations:	50-499		-		

Sheet 44

1

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

Contracting Unit: BOROUGH OF HIGHLANDS

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.

	n an an an ann an ann an ann an ann ann
	요즘 사람은 사람들이 같을 것 같아. 사람들은 것을 알 것 같아. 이 것은 사람들은 것은 사람들은 것을 수 있는 것을 수 있는 것을 못했다. 것 같아?
NONE	
NONE	
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	ine en la parte de la companya de la La companya de la comp
	에는 그는 것이 있는 것이 같은 것이 같은 것이 같은 것이 같은 것이 있는 것이 같은 것이 같이 있다. 것이 같은 것이 같은 것이 같은 것이 같은 것이 같은 것이 같은 것이 같이 같이 같이 같이 같이 같이 같이 같이 같이 있
	승규는 그는 것 같아요. 그는 것 같아요. 것 같아요. 같이 같아요. 전 것 같아요. 한 것 같아요. 그는 것 같아요. 한 것 같아요. 그는 것 같아요. 한 것 같아요. 한 것 같아요. 한 것 같아요.
	물 것 같은 것 같은 것 같은 것을 같은 것 같은 것 같은 것 같은 것 같
	n sen en sen al sen en sen s
	요즘은 알려진 것은 것은 것은 것은 것은 것이 것을 위한 것은 것을 것을 것을 것을 것 같아. 것은 것은 것은 것을 가지?
n di serenger berbalten di berbier behanden beken bahar di bere di berbeken berberten berber berber behanden b Bier berbier berberten die standen behanden berberten beken statische provider behanden behanden behanden behand	가슴에 가을 알려 있다. 그는 것 같은 것은 것을 통해 가는 것에 들었다. 것 같은 것은 것을 가능하는 것은 것은 것은 것을 것을 통해 있다. 것은 것은 것은 것이 같은 것이다. 같은 것은 것 같은 것은 것을 것을 것을 것 같은 것은 것은 것은 것은 것을 것을 것을 것 같은 것은 것은 것은 것은 것을 것을 것을 것을 것을
	사이가 있는 것이다. 이는 것이 같은 것이다. 이는 것이다. 이는 것이 같은 것이 같은 것이다. 이는 것이다. 이는 것이다. 이는 것이다. 이는 것이 같은 것이 가지 않는 것이다. 이는 것이다. 것이 같은 것이다. 이는 것이다. 이는 것이 같은 것이다. 이는 것은 것이 같은 것이다. 이는 것이 같은 것이 같은 것이 같은 것이 같은 것이다. 것이 같은 것이 같은 것이다. 것이 같은 것이다. 것이 같
- 사실은 같은 것은 것은 것은 것은 것은 것을 같은 것은 것은 것은 것은 것을 것을 가지 않는 것을 알았다. 	사람이 아프 사이지는 것은 것은 것은 것이 있는 것이 가지 않는 것은 것이 있다. 것이 가지 않는 것은 것은 것이 같은 것이 것이 것이 것이 있는 것이 있는 것이 있는 것이 가지 않는다. 같은 것이 같은 것이 같이 있는 것이 같은 것이 같은 것이 같이
	그는 그는 그는 것을 알 수 있는 것을 가지 않는 것을 것을 것을 수 없다. 것을 것을 것 같아요. 것을 것을 것을 수 없는 것을 것을 것 같아요. 것을 것을 것 같아요. 것을 것을 것 같아요. ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ? ?
	가 있는 것은
	exemine hady resolution authorizing the change order and an Affidavit of Dyblication for
For each change order listed above, submit with introduced budget a copy of the (overning 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	r indicated above, please check here 🗌 and certify below.
	the second s
2/5/2024	Nancy Tran

Date

Clerk of the Governing Body

Sheet 45

2024 Municipal Budget

of the BOROUGH of HIGHLANDS County of

MONMOUTH

for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated				
	2024	2023			
1. Surplus	1,900,000.00	2,000,000.00			
2. Total Miscellaneous Revenues	1,491,987.32	1,515,930.57			
3. Receipts from Delinquent Taxes	600,000.00	380,000.00			
4. a) Local Tax for Municipal Purposes	10,217,050.45	9,558,429.91			
b) Addition to Local School District Tax					
c) Minimum Library Tax					
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,217,050.45	9,558,429.91			
Total General Revenues	14,209,037.77	13,454,360.48			

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	4,235,000.00	3,706,000.00
Other Expenses	5,472,981.37	5,913,242.39
2. Deferred Charges & Other Appropriations	823,730.50	724,121.00
3. Capital Improvements	350,000.00	350,000.00
4. Debt Service (Include for School Purposes)	2,227,325.90	1,645,997.09
5. Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00
Total General Appropriations	14,209,037.77	13,439,360.48
Total Number of Employees	63	62

2024 Dedicated SEW	ER Utility Budget	
Summary of Revenues	Antic	ipated
	2024	2023
1. Surplus	200,000.00	200,000.00
2. Miscellaneous Revenues	1,615,944.87	1,577,101.53
3. Deficit (General Budget)		
Total Revenues	1,815,944.87	1,777,101.53
Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	125,000.00	125,000.00
Other Expenses	1,247,312.50	1,157,312.50
2. Capital Improvements	100,000.00	150,000.00
3. Debt Service	343,632.37	344,789.03
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations	1,815,944.87	1,777,101.53
Total Number of Employees	2	2

Balance of Outstanding Debt							
	General	Sewer					
Interest	721,780.11	369,905.00					
Principal	19,052,306.00	2,688,678.03					
Outstanding Balance							

Notice is hereby given	Notice is hereby given that the budget and tax resolution was approved by the					
of the	BOROUGH	of	HIGHLANDS	, County of		
MONMOUTH	on	. 2	024.			

A hearing on the budget and tax resolution will be held at <u>May 1st</u>, 2024 at 7 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available	in the office of	Nancy Tran, Municipal Clerk			
the Municipal Building,	171 Navesink Ave, Highlands			New Jersey,	
7732	during the hours of	8:30 AM	to	4:30 PM	

BOROUGH OF HIGHLANDS SUMMARY OF 2024 BUDGET

SOMMART O						Futu	e Budget Projections		
Total Budget		14,209,037.77	100.0%		2025	2026	2027	2028	2029
Employee Costs:									
Salaries & Wages					<i>.</i>	4 400 004 00	4 404 045 00	4 594 400 20	4,675,782.20
Sheet 17	4,235,000.00			102.00% 102.00%	4,319,700.00	4,406,094.00	4,494,215.88	4,584,100.20	4,075,702.20
Sheet 25 Total		4,235,000.00		102.00%	4,319,700.00	4,406,094.00	4,494,215.88	4,584,100.20	4,675,782.20
· ·	<i>i</i>		· ·				allian pulla americana uficular a surficie a	en e	
Sheet 19		205,000.00	· · · · · · · · · · · · · · · ·	102.00%	209,100.00	213,282.00	217,547.64	221,898.59	226,336.56
Pensions etc.		200,000.00							
Sheet 19		109,053.50		102.00%	111,234.57	113,459.26	115,728.45	118,043.02	120,403.88
Sheet 19		493,677.00	·····	105.00%	518,360.85	544,278.89	571,492.84	600,067.48	630,070.85
Sheet 19				4000/	<u></u>	2 000 00	2,100.00	2,205.00	2,315.25
Sheet 20	·····	2,000.00		100%	2,000.00	2,000.00	2,100.00		
Insurance Short 14		47,750.00	1. ¹ . 1	106.00%	50,615.00	53,651.90	56,871.01	60,283.27	63,900.27
Sheet 14 Direct Employee Costs	<u></u>	5,092,480.50	35.8%	100.0070	00,010.00	00,00,000		······································	· · · ·
Direct Linpidyce Coold	<u></u>			· · · · · · · · · · · · · · · · · · ·			Aline tana sa sa sa sa sa		
General Liability Insurance	· · · · ·					a da ang ang ang ang ang ang ang ang ang an		a sa	
Sheet 14			0.0%	en de grander des	وبه والحافي ومحجد بال		ennen i statut	and a start of the second s Second second	
Debt Service:			······						An an Angalan Angalan ang Panganan ang Panganan ang Panganan ang Panganan ang Panganan ang Panganan ang Pangan Panganan ang Panganan
Sheet 27		2,227,325.90	15.7%	102%	2,100,000.00	2,050,000.00	2,000,000.00	1,950,000.00	1,900,000.00
Reserve for Uncollected Taxes:									
Sheet 29	· · · · · · · · · · · · · · · · · · ·	1,100,000.00	7.7%		1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Capital Funds:				4			x		
Sheet 26a		350,000.00	2.5%		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
•									
Deferred Charges:			· .					· · · .	
Sheet 28			0.0%						
Grants:	· · -····				100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sheet 25 (less Salaries & Wages above)	and a second	90,694.37	0.6%		·····				
All Other Departmental OE's:									
Various Line Items		5,348,537.00	37.6%	102.00%	5,455,507.74	5,564,617.89	5,675,910.25	5,789,428.46	5,905,217.03
n an			Projected B	udget Totals	14,316,518.16	14,497,383.95	14,683,866.07	14,876,026.02	15,074,026.04
	1		- rojected Di						

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BOROUGH OF HIG 2024 BUDGET FL				Pre	oject Tax Results	3	
2024 BODGET FC			2025	2026	2027	2028	2029
Budget Funding:		_			• • • • • • • • • • • • • • • • • • •		
Fund Balance	1,900,000.00		2,000,000.00	1,700,000.00	1,600,000.00	1,500,000.00	1,500,000.00
Local Revenues	1,024,254.50		1,225,000.00	1,375,000.00	1,375,000.00	1,400,000.00	1,400,000.00
State Aid	395,777.00		420,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Grants	71,955.82		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Delinquent Tax	600,000.00		· · · · · · · · · · · · · · · · · · ·	,	· · ·	• • • • • • • • • • • • • • • • • • • •	
Local Purpose Tax	10,217,050.45	na statut para para para para para para para par	10,571,518.16	10,872,383.95	11,158,866.07	11,426,026.02	11,624,026.04
	14,209,037.77		14,316,518.16	14,497,383.95	14,683,866.07	14,876,026.02	15,074,026.04
Ratables	1,094,851,900		1,102,851,900	1,110,851,900	1,118,851,900	1,126,851,900	1,134,851,900
Tax Rate	0.933		0.959	0.979	0.997	1.014	1.024
Increase	0.010	· · · · · · · · · · · · · · · · · · ·	0.025	0.020	0.019	0.017	0.010
		LEVY CAP CAL					
and the second second second second	i. i.	Prior Year	10,217,050.45	10,571,518.16	10,872,383.95	11,158,866.07	11,426,026.02
		2%	204,341.01	211,430.36	217,447.68	223,177.32	228,520.52
and a second second Second second		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	10,580,391.46	10,942 <u>,9</u> 48.52	11,250,831.63	11,544,043.39	11,817,546.54
· · · · · · · · · · · · · · · · · · ·		Over / (Under) CAP	(8,873.30)	(70,564.57)	(91,965.56)	(118,017.37)	(193,520.49)

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COMPARISON	OF REVENUE	S & APPROP	RIATIONS		LOCAL TAX	K LEVY AND	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%		BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES		0.000.000.00	(400,000,00)	F 0.0%	Level Durnesse Toy Level (antu)	10,217,050.45	9,558,429.91	658,620.54	6.89%
Surplus	1,900,000.00	2,000,000.00 772,000.00	(100,000.00) 252,254.50	-5.00% 32.68%	Local Purpose Tax Levy (only)	10,217,000.40	9,000,420.01	000,020.04	0.0070
Local State Aid	1,024,254.50 395,777.00	375,505.18	20,271.82	5.40%	Local Tax Rate	0.9332	0.9230	0.0102	1.10%
State Ald State & Federal Grants	71,955.82	368,425.39	(296,469.57)	-80.47%		010001			
Delinguent Tax	600,000.00	380,000.00	220,000.00	57.89%	Assessed Valuation	1,094,851,900	1,035,633,800	59,218,100	5.72%
Local Purpose Tax	10,217,050.45	9,558,429.91	658,620.54	6.89%			,		
Minimum Library Tax		-		#DIV/0!					
School Tax (Debt Service)	· •	· ·······	-	#DIV/0!					
Arts and Cultural Tax	-	-	-	#DIV/0!					
TOTAL REVENUE	14,209,037.77	13,454,360.48	754,677.29	5.61%		STATUS OF	"CAPS"		
	14,200,007.17				SPEN		ľ	2% LEVY (САР
APPROPRIATIONS						CAP	САР		
Salaries & Wages	4,235,000.00	3,718,000.00	517,000.00	13.91%		2.50%	COLA	10,336,874.48	MAX
Other Expenses	5,382,287.00	5,487,817.00	(105,530.00)	-1.92%				10,217,050.45 A	ACTUAL
Statutory & Deferred Charges	808,730.50	769,121.00	39,609.50	5.15%	CAP Base from Prior Year	8,953,470.00	8,953,470.00	(119,824.03)	+ OR ()
State & Federal Grants	90,694.37	383,425.39	(292,731.02)	-76.35%	Rate Applied	2.50%	3.50%		
Capital (without grants)	350,000.00	350,000.00	-	0.00%	Allowable CAP	9,177,306.75	9,266,841.45	Must be zero o	
Debt Service	2,227,325.90	1,645,997.09	581,328.81	35.32%	Additions:			Introduce Bu	ldget
School Debt Service	-	-	-	#DIV/0!	See Sheet 3b	574,224.05	574,224.05		
Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00		0.00%	Other				
TOTAL APPROPRIATIONS	14,194,037.77	13,454,360.48	739,677.29	0.054977	Total CAP Allowable	9,751,530.80	9,841,065.50		
Adopted Emergencies		-	:		Budget Expenditures Sheet 19	9,841,065.50	9,841,065.50		
					Remaining or (Excess)	(89,534.70)	0.00		
]					
C(ONDITION OF	SURPLUS			Perror				
					%	OF TAX CO	LLECTION		
	BUDGET	PRIOR							
	YEAR	YEAR	CHANGE			CURRENT	PRIOR	CHANGE	
Available	4,644,792.06	4,780,452.26	(135,660.20)		Actual Percentage of Collection	96.75%	97.83%	-1.08%	
Used to Fund Budget	1,900,000.00	2,000,000.00	(100,000.00)		Used for Reserve for Taxes	95.02%	94.71%	0.31%	
Remaining Balance	2,744,792.06	2,780,452.26	(35,660.20)		Remaining	1.73%	3.12%	-1.39%	

BOROUGH OF HIGHLANDS

Estimated 2024 evy Amount 2,015,000.00 145,000.00	I Rate	Actual 2023 Levy Amount					Estim		Actı	ual		
2,015,000.00	Rate	Levy Amount					202	4	202	23	Total	Local
2,015,000.00	Rate	Levy Amount	.			Property	Total	Local	Total	Local	Tax	Tax
, ,			Rate	Change	%	Assessment	Tax	Tax	Тах	Tax	Change	Change
, ,	0.404	4 040 000 40	0 470	0.000	4 570/	400 000 00	0 000 50	000.40	0.000.00	000.00	14.53	10.19
1/15/01/01/01/01	0.184	1,818,966.10	0.176	0.008	4.57%	100,000.00	2,020.53	933.19	2,006.00	923.00	14.55	10.13
	0.013	131,588.77	0.013	0.000	1.88%	125,000.00	2,525.66	1,166.49	2,507.50	1,153.75		12.74
40,000.00	0.004	36,229.64	0.003	0.001	21.78%	150,000.00	3,030.79	1,399.79	3,009.00	1,384.50	21.79	
300,000.00	0.027	257,704.64	0.025	0.002	9.60%	175,000.00	3,535.92	1,633.08	3,510.50	1,615.25	25.42	17.83
2,500,000.00	0.228	2,244,489.15	0.217	0.011	5.23%					•		20.38
									,			22.93
							•		•	•		25.48
<i>, ,</i>				· · · ·					•	-		28.02
4,700,000.00	0.429	4,470,750.00	0.432	(0.003)			•		•	•		30.57
· · · · · · · · · · · · · · · · · · ·	-			-	#DIV/0!	a a a gran a far a a a a a a a a a a a a a	•		,	•		33.12
							•		•			35.67
						375,000.00	7,576.98	3,499.46	7,522.50	3,461.25		38.21
	_		an na sur	-	#DIV/0!	400,000.00	8,082.11	3,732.76	8,024.00	3,692.00	58.11	40.76
						425,000.00	8,587.25	3,966.06	8,525.50	3,922.75	61.75	43.31
						450,000.00	9,092.38	4,199.36	9,027.00	4,153.50	65.38	45.86
-		-		-	#DIV/0!	475,000.00	9,597.51	4,432.65	9,528.50	4,384.25	69.01	48.40
						500,000.00	10,102.64	4,665.95	10,030.00	4,615.00	72.64	50.95
0.217.050.45	0.933	9,558,429,91	0.923	0.010	1.10%	600,000.00	12,123.17	5,599.14	12,036.00	5,538.00	87.17	61.14
-,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-	_			-	#DIV/0!	750,000.00	15,153.96	6,998.93	15,045.00	6,922.50	108.96	76.43
54,742,60	0.005	51.835.54	0.005	0.000		,		9,331.90	20,060.00	9,230.00	145.28	101.90
	0.000								25,075.00	11,537.50	181.60	127.38
2 121 793 05		20,764,822,60	2.006	0.01453			-		,	•	217.93	152.85
	2,500,000.00 4,650,000.00 4,700,000.00 4,700,000.00 - - - - - - - - - - - - - - - - -	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	2,500,000.00 0.228 2,244,489.15 0.217 0.011 5.23% 200,000.00 2,500,000.00 0.425 4,439,318.00 0.429 (0.004) -1.00% 275,000.00 4,650,000.00 0.429 4,470,750.00 0.432 (0.003) -0.63% 300,000.00 4,700,000.00 0.429 4,470,750.00 0.432 (0.003) -0.63% 300,000.00 4,700,000.00 0.429 4,470,750.00 0.432 (0.003) -0.63% 300,000.00 350,000.00 375,000.00 375,000.00 375,000.00 375,000.00 375,000.00 - - - #DIV/0! 400,000.00 425,000.00 50,217,050.45 0.933 9,558,429.91 0.923 0.010 1.10% 600,000.00 - - - #DIV/0! 750,000.00 50,000.00 54,742.60 0.005 51,835.54 -0.005 0.000 9.13E-08 1,000,000.00 - - 0 - - #DIV/0! 1,250,000.00	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	0.000100100 0.021 2.244,489.15 0.217 0.011 5.23% 200,000.00 4,041.06 1,866.38 4,012.00 1,846.00 29.06 2,500,000.00 0.228 2,244,489.15 0.217 0.011 5.23% 200,000.00 4,041.06 1,866.38 4,012.00 1,846.00 29.06 2,500,000.00 0.425 4,439,318.00 0.429 (0.004) -1.00% 275,000.00 5,556.45 2,566.27 5,516.50 2,538.25 39.95 4,650,000.00 0.429 4,470,750.00 0.432 (0.003) -0.63% 300,000.00 6,661.59 2,799.57 6,018.00 2,769.00 4,359 4,650,000.00 7,671.85 3,266.17 7,021.00 3,230.50 6.085 4,700,750.00 0.432 (0.003) -0.63% 300,000.00 7,071.85 3,266.17 7,021.00 3,230.50 6.085 4,700,000.00 7,576.98 3,499.46 7,522.50 3,461.25 54.48 - - #DIV/0! 400,000.00

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

· · · · · · · · · · · · · · · · · · ·		UNICIPAL BUDG	YEAR 2024	YEAR 2023			
Total General Appropriations fo	r 2024 Municipal Bu	dget Statement Item					
1 8(L) (Exclusive of Reserve for L	-get etaterhorit torit	13,109,037.77	xxxxxxxxxx				
	Actual			4,439,318.00			
2 Local District School Tax	Estimate		4,650,000.00	XXXXXXXXXXXX			
2. Degianal Sahael District Tax	Actual			4,470,750.00			
3 Regional School District Tax	Estimate		4,700,000.00	XXXXXXXXXXX			
4 Regional High School Tax	Actual						
	Estimate			XXXXXXXXXXXX			
5 County Tax	Actual			2,249,615.98			
	Estimate	······	2,500,000.00	XXXXXXXXXXXX			
6 Special District Tax	Actual						
	Estimate			XXXXXXXXXXXX			
7 Municipal Open Space	Actual			51,835.54			
	Estimate		<u>56,000.00</u>	XXXXXXXXXXXX			
8 Municipal Arts and Culture	Actual						
-	Estimate			XXXXXXXXXXXX			
	9 Total General Appropriations & Other Taxes						
10 Less: Total Anticipated Revenu							
	Municipal Budget (Item 5)						
11 Cash Required from 2024 to Su Municipal Budget and Other Ta							
12 Amount of Item 11 divided by	21,023,050.45						
•	95.02%	1					
equals Amount to be Raised by							
exceed the applicable percenta	ge snown by Item 13	3, Sheet 22)	22,123,050.45				
Analysis of Item 12:							
	Local School District Tax (Line 2 Above) 4,650,000.00						
Regional School District Tax	(Line 3 Above)	4,700,000.00					
Regional High School Tax (Li	ne 4 Above)	-					
County Tax (Line 5 Above)		2,500,000.00					
Special District Tax (Line 6 A	bove)	_					
Municipal Open Space Tax (L	Municipal Open Space Tax (Line 7 Above) 56,000.00						
Municipal Arts and Culture Ta	ax (Line 8 Above)	_					
Tax in Local Municipal Budge							
Total Amount (Line 12)							
Appropriation: Reserve for Unc		get					
Statement, Item 8(M) (Item 1)	1,100,000.00						
Computation of "Tax in Local N							
Item 1 - Total General Approp	13,109,037.77						
	Item 13 - Appropriation: Reserve for Uncollected Taxes						
Subtotal			14,209,037.77	,			
Less: Item 10 - Total Anticipa			3,991,987.32				
Amount to Be Raised by Taxati	on in Municipal Budg	get	10,217,050.45				

Local Tax for Municipal Purpose	10,217,050.45
Addition to Local District School Tax	the second second
Minimum Library Tax	