2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

		Governing Body Member	ers
Carolyn Broullon Mayor's Name	December 31, 2025 Term Expires	Name	Term Expire
		Jo-Anne Olszewski-Council President	12/31/2023
Municipal Officials		Leo Cervantes	12/31/2024
	1/8/2022 Date of Orig. Appt.	Karen Chelak	12/31/2024
Nancy Tran	C-2157	Donald Melnyk-Council Member	12/31/2023
Municipal Clerk	Cert. No.		
Patrick J. DeBlasio, CTC	724		
Tax Collector	Cert. No.		
Patrick J. DeBlasio, CMFO, CPA	675		
Chief Financial Officer	Cert. No.		entitudi. Teette tilliliskentent intertalise die enterstille Teette tilling om enterstille till enterstille till enterstille till enterstille till enterstille
Robert W. Allison, CPA,RMA,PSA	483		
Registered Municipal Accountant	Lic. No.		
Brian Chabarek, Esq	_		
Municipal Attorney	10		
			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	<u>요</u> 항		
Official Mailing Address of Municipa	ality		
Official Mailing Fladious of Mailiope	····y		
Borough of Highlands			
42 Shore Drive			
Highlands, NJ 07732			

2023 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH	of	HIGHLANDS	, County of	MONMOUTH	for the Fiscal Year 2023.
hereof is a true copy of the Bu 15th day of and that public advertisement N.J.A.C. 5:30-4.4(d). It is hereby certified that	t the Budget and Capital Budget anne dget and Capital Budget approved by March will be made in accordance with the plant of the Certified by me, this	resolution of the, 2023 rovisions of N.J.sday of	S.A. 40A:4-6 and March , 2023	•	42 Highle 73 P rtified that the approved Bu	An, Municipal Clerk Clerk Shore Drive Address Ands, NJ 07732 Address 62-872-1224 hone Number dget annexed hereto and hereby made the Clerk of the Governing Body, that all
additions are correct, all stater revenues equals the total of ap	nents contained herein are in proof, ar opropriations.	nd the total of an	ıticipated	additions are correct,	all statements contained hotal of appropriations and t	erein are in proof, the total of anticipated he budget is in full compliance with the
Certified by me, this Robert W. Allison, RMA,C Registered Municipal Accord Freehold, NJ 0772 Address	Intant 7	ghway 33, Suite Address 32-409-0800 Phone Number	2	Certified by me, this	15th day of Patrick J. DeBlasio, CFO, Chief Financial Offi	CPA,CGFM
			DO NOT USE THESE	SPACES		
(i) It is hereby certified that the amoun compared with the approved Budge	CATION OF ADOPTED BUDGE On not advertise this Certification form) Its to be raised by taxation for local purpose It previously certified by me and any change In made. The adopted budget is certified wi	s has been s required as a				

Sheet 1

Department of Community Affairs

, 2023

Director of the Division of Local Government Services

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	BOROUGH	0	of <u>HIGH</u>	LANDS	, County (ofM	ONMOUTH	for the Fiscal Year 20
Be it Resolved, that the fo	llowing statements of rev	enues and	appropriations shall constitu	te the Municipal	Budget for the year	2023;		
Be it Further Resolved, th	at said Budget be publish	ed in the		Two River	Times			
in the issue of	March 3 <u>0th</u> ,	2023						
The Governing Body of the			of <u>HIGHLA</u>	NDS	does hereby ap	oprove the fol	lowing as the Bı	udget for the year 2023:
RECORDED \(\frac{\left(\text{Insert Last Name)}}{}\)							Abstained	
		Ayes		, N	ays		Absent	
Notice is hereby given that	t the Budget and Tax Re	solution was	s approved by the	COUNC	IL MEMBERS	of the	B	OROUGH
HIGHLAN	DS,	County of	MONMOUTH	, on <u>Mar</u>	ch 15th	, 2023.		
A Hearing on the Budget	and Tay Pacalutian will be	e held at	Borough of H	ighlands	, on N	√lay	3rd	, 2023 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	ertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,890,148.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as an	nended)}		3,342,163.45
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		_
Total General Appropriations excluded from "CAPS" (Item O, S	Sheet 29)		3,342,163.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.71%	Percent of Tax Collections	1,100,000.00
		Building Aid Allowance 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2022 - \$	13,332,311.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,773,881.54
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Un	collected Ta	ces (Item 6(a), Sheet 11)	9,558,429.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer	Utility	Utility	Utility	Utility	Utility
	Budget	Utility	Othity	Othity	Othity	Othity	- Juney
Budget Appropriations - Adopted Budget	12,326,414.24	1,673,373.78	-	_	-		
Budget Appropriations Added by N.J.S.A. 40A:4-87	20,049.03						
Emergency Appropriations	_	_	-	_		-	
Total Appropriations	12,346,463.27	1,673,373.78	-			_	
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	11,291,672.45	1,186,513.03	-	-	-	_	-
Reserved	1,054,736.06	486,860.75	_	-	-	_	_
Unexpended Balances Canceled	54.76						
Total Expenditures and Unexpended Balances Canceled	12,346,463.27	1,673,373.78	_	<u>-</u>			-
Overexpenditures *	_	-	-			-	_

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Allowable Operating Appropriations before Total General Appropriations for 2022 12,326,414.00 Cap Base Adjustment: Additional Exceptions per (N.J.S.A. 40A:4-45.3) 8,806,499.68 Subtotal 12,326,414.00 Additions: **Exceptions Less:** New Construction (Assessor Certification) 27.859.82 **Total Other Operations** 134,500.00 **Total Uniform Construction Code** 2021 Cap Bank Utilized 2022 Cap Bank Utilized 697,000.00 Total Interlocal Service Agreement **Total Additional Appropriations Total Capital Improvements** 500,000.00 **Total Debt Service** 1,261,004.00 27,859.82 Transferred to Board of Education **Total Additions** Type I School Debt Maximum Appropriations within "CAPS" Sheet 19 @ 42,203.00 2.5% 8,834,359.50 Total Public & Private Programs Judgements **Total Deferred Charges** Additional Increase to COLA rate. 3.5% Cash Deficit 1.0% 1,100,000.00 Amount of Increase allowable. 85,917.07 Reserve for Uncollected Taxes 3,734,707.00 Total Exceptions Amount on Which CAP is Applied 8,591,707.00 214,792.68 Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 8,920,276.57 2.5% CAP Allowable Operating Appropriations before Total General Appropriations for Municipal Purposes 8,890,148.00 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 8,806,499,68 (Sheet 19, H-1) (30, 128.57)Over or (Under) Appropriations Cap

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE RECAP OF GROUP INSURANCE APPROPRIATION** Following is a recap of the Municipality's Employee Group Insurance Estimated Group Insurance Costs - 2023 \$ 1,410,000.00 Estimated Amounts to be Contributed by Employees: 110,000.00 Contribution from all eligible emp. 110,000.00 Budgeted Group Insurance - Inside CAP 1,112,032.00 **Budgeted Group Insurance - Utilities** 187,968.00 Budgeted Group Insurance - Outside CAP TOTAL 1,300,000.00 Instead of receiving Health Benefits, have elected an opt-out for 2023. This opt-out amount is budgeted separately. Health Benefits Waiver 50,000.00 Salaries and Wages

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,437,652.00
Less: All the control of the control	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,435,652.00
Plus 2% CAP Increase	168,713.04
ADJUSTED TAX LEVY	8,604,365.04
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,604,365.04

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,604,365.04
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase 209,328.00	
Allowable Pension Obligations Increases 63,321.00	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc. 385,048.00	
Recycling Tax appropriation 2,000.00	
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	659,697.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	55.00
ADJUSTED TAX LEVY	9,264,007.04
Additions:	
New Ratables - Increase for new construction 2,938,800	
Prior Year's Local Purpose Tax Rate (per \$100) 0.948	
New Ratable Adjustment to Levy	27,859.82
Amounts approved by Referendum	
Levy CAP Bank Applied	266,563.00
rounding	0.05
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	9,558,429.91
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	9,558,429.91
OVER OR (UNDER) 2% LEVY CAP	(0.00)

	EXPLANATORY ST	ATEMENT - (Continued)
	BUDGE'	T MESSAGE
"2010" LEVY CAP BANKS:		
2020	ng estimation of the second	
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose	92,615	
Available for Banking (CY 2023) Amount Used in CY 2023 Balance to Expire	92,615	
2021		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2023 - CY 2024) Amount Used in CY 2023	337,782 173,948	
Balance to Carry Forward (CY 2024)	163,834	
2022		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose	8,715,831 8,437,652	
Available for Banking (CY 2023 - CY 2025) Amount Used in CY 2023	278,179	
Balance to Carry Forward (CY 2024 - CY2025)	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)	<u>9,558,430</u> 0	
Total Levy CAP Bank	442,013	

CURRENT FUND - ANTICIPATED REVENUES

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
1. Surplus Anticipated	08-101	2,000,000.00	2,500,000.00	2,500,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	2,000,000.00	2,500,000.00	2,500,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Alcoholic Beverages	08-103	20,000.00	18,000.00	24,505.80	
Other	08-104	15,000.00	15,000.00	15,137.00	
Fees and Permits	08-105	100,000.00	110,000.00	101,210.80	
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Municipal Court	08-110	75,000.00	40,000.00	97,173.17	
Other	08-109				
Interest and Costs on Taxes	08-112	80,000.00	120,000.00	101,674.53	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	100,000.00	8,000.00	147,356.66	
Anticipated Utility Operating Surplus	08-114				
Cable TV Franchise Fee	08-118	20,000.00	19,000.00	24,499.66	

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					

		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
en de la compart de la com La compart de la compart d La compart de la compart d					

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	410,000.00	330,000.00	511,557.62

GENERAL REVENUES		Anticipated		Realized in	
		2023	2022	Cash in 2022	
iscellaneous 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	357,010.00	354,559.00	354,559.0	
Municipal Relief Act- 2022 Reserved	09-204	18,495.18			
Total Section B: State Aid Without Offsetting Appropriations	09-001	375,505.18	354,559.00	354,559.	

GENERAL REVENUES		Antici	Realized in	
		2023	2022	Cash in 2022
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	110,000.00	100,000.00	138,975.0
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
n de la la companya de la companya La companya de la co				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	100,000.00	138,975.00

GENERAL REVENUES		Anticipated		Realized in	
		2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	

		Antic	Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
en de la composition de la composition La composition de la composition de la La composition de la				
는 사람들은 다시 다시 한 생각을 받았다. 그는 사람들은 사람들은 사람들이 되었다고 있는 것이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
	1			

GENERAL REVENUES		Anticipated		Realized in	
	FCOA	2023	2022	Cash in 2022	
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	xxxxxxxxxx	xxxxxxxxxx	
A CAR SECTION AND A CARLOS CARROS CONTROL OF THE PROPERTY OF THE CARLOS OF THE CARLOS CARLOS CARLOS CARLOS CAR THE CARLOS					
는 사용에 되었다. 그리고 한 사용에 되었다면 말했다면 되었다. 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그					
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	=	<u> </u>	-	

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services -					
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Additional Revenues	08-003	7 2 2 2 2 3 3 4 4 5 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4			

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	

GENERAL REVENUES		Antic	Realized in	
		2023	2022	Cash in 2022
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcohol Education-Reserved	10-710	4,580.04	4,089.58	4,089.58
Body Armor-Reserved	10-706	1,252.04	1,420.74	1,420.74
Clean Communities-Reserved	10-771	12,357.61	13,142.30	13,142.30
Clean Energy Grant-Reserved	10-711	10,000.00		
Summer Food-Reserved	10-772	3,124.43		
Body Armor 2022-Reserved	10-714		1,008.38	1,008.38
Recycling Tonnage Grant-Reserved	10-692	7,542.24	7,542.24	7,542.24
Drunk Driving Enforcement Grant-Reserved	10-760	7,520.00		
Municipal Alliance- 159	10-765		20,049.03	20,049.03
County Open Space-Snug Harbor Park	10-691	200,000.00		
				<u> </u>
		Principal and the second section of the sec		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	246,376.36	47,252.27	47,252.27

GENERAL REVENUES		Anticipated		Realized in	
		2023	2022	Cash in 2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116				
Lease of Borough Property	08-108	115,000.00	130,000.00	119,539.47	
Housing Authority-PILOT	08-108	35,000.00	35,000.00	36,909.00	
Police Off-Duty Admin Fees	08-108	12,000.00	12,000.00	15,645.92	
Interlocal Service Agreement- Atlantic Highlands- EMS/JFK	08-104	90,000.00			
AND					
다음에서 함께 모르는 것을 받는 것을 받는 것을 받는 것을 하는 것을 받는 것을 하는 것을 받는 것을 받는 것을 모르는 것을 받는 것을 받는 모든 모든 것을 받는 것을 받는 것을 받는 것을 받는 것을 받는 것을 보고 있었다. 것을 받는 것을 했다.					
ARTERIAL DE COMPARA DE La compara de Compara De La compara de Comp					
나는 사람들은 사람들이 되었다. 그는 것으로 가장 되었다면 하는 것으로 되었다. 그는 것으로 가장 보고 있는데 그는 것으로 가장 수 있다. 그는 것으로 가장 되었다. 그는 것으로 가장 되었다. 그는 전투 문화 문화 전투 기를 보고 있는데 그는 것으로 되었다. 그는 것은 것으로 보고 있는데 그는 것으로 보고 있는데 그를 보고 있는데 그를 보고 있는데 그를 보고 있는데 되었다. 그는데 보고 있는데 전투 전투 전					
는 사람들은 마음에 가는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들은 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 마음에 가는 사람들이 되었다. 그는 사람들이 그는 사람들이 되었다. 그는 사람들이					

GENERAL REVENUES		Anticipated		Realized in	
		2023	2022	Cash in 2022	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
. 그리고 있는 것으로 보고 있는 것 					
트로 전혀 전혀 보고 있는데 그 그 그 것을 수 있는데 보고 있는데 그 것이 되었다. 그는데 그는데 그 그 그 그 그 그 그 그 그 그 그는데 그는데 그를 하는데 되었다. 그는데 그 그는데 그 그 그 그는데 바람이 모든데 모든데 모든데 그는데 그는데 그는데 그는데 그 그는데 그 그 그 그 그 그는데 그는데					
는 사용 전문 전문 전문 전문 사용 전문 전문 전문 전문 전문 사용 전문 사용 전문					
MARIONE PARTIES DE LA COMPANION DE LA COMPANION La companioN de la companioN d					
사용하는 것이 되었다는 것이 되었다. 그는 것이 되었다는 것이 되었다는 것이 되었다는 것이 되었다는 것이 되었다. 그는 것이 되었다는 것이 되었다는 것이 되었다는 것이 되었다는 것이 되었다. 그는 					
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	252,000.00	177,000.00	172,094.39	

			Anticipated		Realized in
	GENERAL REVENUES	FCOA	2023	2022	Cash in 2022
<u></u> ,	Summary of Revenues		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1.	Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000.00	2,500,000.00	2,500,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		_	-
3.	Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	Total Section A: Local Revenues	08-001	410,000.00	330,000.00	511,557.62
	Total Section B: State Aid Without Offsetting Appropriations	09-001	375,505.18	354,559.00	354,559.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	110,000.00	100,000.00	138,975.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	_	<u>-</u>
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	_	-	<u>-</u>
	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	246,376.36	47,252.27	47,252.27
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	252,000.00	177,000.00	172,094.39
	Total Miscellaneous Revenues	13-099	1,393,881.54	1,008,811.27	1,224,438.28
4.	Receipts from Delinquent Taxes	15-499	380,000.00	400,000.00	376,531.33
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,773,881.54	3,908,811.27	4,100,969.61
6.	Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,558,429.91	8,437,652.00	xxxxxxxxxx
	b) Addition to Local District School Tax	07-191	_		xxxxxxxxxx
	c) Minimum Library Tax	07-192	_		xxxxxxxxxx
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,558,429.91	8,437,652.00	9,186,278.50
7.	Total General Revenues	13-299	13,332,311.45	12,346,463.27	13,287,248.11

8. GENERAL APPROPRIATIONS				Expended 2022				
(A) Operations - within "CAPS"	FCO	Δ.	for 2023	Appro	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT		VA S				_		***
Borough Administrator						-		-
Salaries and Wages	20-100	1	180,000.00	160,000.00		160,000.00	159,725.00	275.00
Other Expenses	20-100	2	5,575.00	4,650.00		4,650.00	4,279.20	370.80
						-		_
Central Services								···
Salaries and Wages	20-100	1	25,000.00	30,000.00		25,000.00	10,442.68	14,557.32
Other Expenses	20-100	2	30,000.00	30,000.00		30,000.00	29,974.64	25.36
						-		-
Mayor's Department								H
Salaries and Wages	20-110	1				-		-
Other Expenses	20-110	2	20,600.00	20,600.00		20,600.00	20,600.00	
		100				-		_
Borough Clerk								H
Salaries and Wages	20-120	1	90,000.00	100,000.00		100,000.00	63,519.52	36,480.48
Other Expenses	20-120	2	45,000.00	41,500.00		41,500.00	39,103.17	2,396.83
		75.00 7 . 77 2 . 7.11				_		H
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SENERAL APPROPRIATIONS		Appropriated					Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration		1 (3) 1 (4)				_		-
Salaries and Wages	20-130	1	158,000.00	160,000.00		160,000.00	143,481.43	16,518.5
Other Expenses	20-130	2	18,000.00	18,000.00		18,000.00	11,698.80	6,301.20
Audit Services	20-130	2	55,000.00	50,000.00		50,000.00		50,000.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	110,000.00	115,000.00		105,000.00	86,919.49	18,080.5°
Other Expenses	20-145	2	12,000.00	11,000.00		11,000.00	10,783.53	216.4
								-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	55,000.00	45,000.00		45,000.00	41,582.72	3,417.28
Other Expenses	20-150	2	44,500.00	44,500.00		44,500.00	23,970.04	20,529.96
						-		
Legal Services and Costs						***		<u> </u>
Salaries and Wages	20-155	1			And the second of the second o	-		
Other Expenses	20-155	2	305,000.00	305,000.00		305,000.00	238,039.55	66,960.45
		10 10 10 10 10 10 10 10 10 10 10 10 10 1						<u></u>
Grants Writer		14 (2) 17 (4) 17 (4)				-		-
Other Expenses	20-130	2	5,000.00	5,000.00		5,000.00		5,000.00
						_		i -

SENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Engineering Services and Costs		V 188				_		_	
Other Expenses	20-165	2	290,000.00	280,000.00		285,000.00	280,227.93	4,772.0	
						_			
CODE ENFORCEMENT						_		_	
Code Enforcement Officer								_	
Salaries and Wages	21-190	1	125,000.00	118,000.00		118,000.00	115,607.95	2,392.0	
Other Expenses	21-190	2	11,000.00	11,000.00		11,000.00	5,182.00	5,818.0	
Other Expenses-Substandard Housing	21-190	2	25,000.00	25,000.00		_		-	
								_	
MUNICIPAL LAND USE LAW (NJSA 40A:55D-1)						-		_	
Salaries and Wages	21-180	1	-12,000.00	15,000.00		15,000.00	4,950.00	10,050.0	
Other Expenses	21-180	2	58,550.00	58,550.00		58,550.00	44,764.41	13,785.5	
Zoning-OE	21-180	2	21,000.00	22,500.00		22,500.00	9,273.50	13,226.50	
Master Plan	21-180	2	5,000.00	5,000.00		5,000.00	5,000.00		
		1100 1100 1100 1100				-		H	
INSURANCE						-		₩.	
General Liability	23-210	2	205,000.00	195,000.00		185,000.00	182,554.43	2,445.5	
General Liability-Flood Insurance	23-210	2	37,000.00	37,000.00		37,000.00	20,405.00	16,595.00	
Workers Compensation Insurance	23-215	2	250,000.00	235,000.00		235,000.00	235,000.00	-	
						-		_	

GENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCO	Δ	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
INSURANCE-CONTINUED		(_		-	
Employee Group Insurance	23-225	2	1,112,032.00	1,100,000.00		1,068,000.00	1,046,228.72	21,771.28	
Group Salary Insurance	23-225	1	50,000.00	48,000.00		48,000.00	45,207.61	2,792.39	
						-		_	
PUBLIC SAFETY FUNCTIONS								_	
Fire								-	
Other Expenses	25-265	2	110,800.00	110,800.00		110,800.00	109,512.46	1,287.54	
Police								-	
Salaries and Wages	25-240	1	2,000,000.00	1,922,000.00		1,952,000.00	1,925,613.74	26,386.26	
Other Expenses	25-240	2	165,500.00	165,500.00		165,500.00	132,209.04	33,290.96	
School Crossing Guards						_		-	
Salaries and Wages	25-241	1	45,000.00	30,000.00		40,000.00	34,025.38	5,974.62	
Other Expenses	25-241	2	4,000.00	4,000.00		4,000.00	480,85	3,519.15	
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						-		,	
Municipal Court						_		-	
Salaries and Wages	43-490	1	18,500.00	18,500.00		18,500.00	14,410.08	4,089.92	
Other Expenses	43-490	2	4,800.00	4,800.00		4,800.00	3,146.00	1,654.00	
						-		<u> </u>	

GENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
First Aid Organization Contribution	25-260	2	35,500.00	35,500.00		35,500.00	31,462.70	4,037.30	
Emergency Management Services									
Salaries and Wages	25-252	1	6,000.00	4,200.00		8,200.00	7,053.78	1,146.22	
Other Expenses	25-252	2	34,400.00	31,600.00		31,600.00	31,535.15	64.85	
Public Defender						-		<u>.</u>	
Salaries and Wages	43-495	1	4,000.00	2,500.00		2,500.00	2,500.00		
Other Expenses	43-495	2						<u></u>	
Fire Hydrant Fees	25-265	2	76,000.00	74,000.00		74,000.00	73,915.37	84.63	
Uniform Fire Safety Act						-		_	
Salaries and Wages	25-265	1	48,000.00	43,000.00		46,000.00	45,803.14	196.86	
Other Expenses	25-265	2	7,360.00	7,360.00		7,360.00	2,688.38	4,671.62	
Municipal Prosecutor								<u>-</u>	
Salaries and Wages	25-275		20,000.00	20,000.00		20,000.00	15,240.00	4,760.00	
Other Expenses	25-275	2				-		_	
PUBLIC WORKS FUNCTION		200				-		-	
Road Repair and Maintenance:						_		_	
Salaries and Wages	26-290	1	460,000.00	440,000.00		440,000.00	409,523.73	30,476.27	
Other Expenses	26-290	2	95,000.00	89,000.00		89,000.00	50,696.47	38,303.53	
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SENERAL APPROPRIATIONS				Appro	priated		Expende	
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal						_		-
Salaries and Wages	26-290	1	20,000.00	20,000.00		20,000.00	11,086.78	8,913.2
Other Expenses	26-290	2	40,000.00	42,350.00		42,350.00	20,625.49	21,724.
Sanitation						-		_
Salaries and Wages	32-465	1	15,000.00	20,000.00		20,000.00	6,032.00	13,968.0
Other Expenses	32-465	2	44,000.00	44,000.00		44,000.00	38,141.55	5,858.4
Other Expenses-Contractual Services	32-465	2	425,000.00	400,000.00		425,000.00	387,377.92	37,622.0
Mechanical Garage						-		-
Salaries and Wages	26-315	1				-		-
Other Expenses	26-315	2	19,500.00	19,500.00		19,500.00	9,243.27	10,256.
Public Buildings								-
Salaries and Wages	26-300	1	50,000.00	65,000.00		40,000.00	29,920.61	10,079.
Other Expenses	26-300	2	100,000.00	99,000.00		99,000.00	89,272.44	9,727.
						-		-
Shade Tree Commission						_		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00		1,000.0
Condominium Services		A.63						H
Other Expenses	26-325	2	42,500.00	36,500.00		36,500.00	36,500.00	-
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ENERAL APPROPRIATIONS				Appro	priated		Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-		
								-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00		500.00
						-		-
Animal Control						-		
Other Expenses	27-340	2	22,000.00	22,000.00		22,000.00	17,326.70	4,673.30
		11.0						-
Community-School Substance Safety and Health	27-365	2	3,000.00	3,000.00		3,000.00		3,000.00
						_		-
NJ Public Employees Occupational Safety and Health		1.4. V V 1.5. V V				_		-
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00		4,000.00
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS		- 1				_		-
Beachfront Maintenance						1		-
Salaries and Wages	28-380	1	6,000.00	6,000.00		6,000.00		6,000.0
Other Expenses	28-380	2	10,500.00	9,600.00		9,600.00	9,600.00	-
Parks and Playgrounds						-		-
Other Expenses	28-375	2	12,000.00	11,000.00		11,000.00	10,778.56	221.4
						<u></u>		-
Celebration of Public Events, Anniversary or Holiday								-
Other Expenses	28-370	2	8,000.00	7,000.00		7,000.00	5,239.52	1,760.4
						_		<u> </u>
Community Center						_		_
Salaries and Wages	28-370	1	175,000.00	150,000.00		167,000.00	167,000.00	-
Other Expenses	28-370	2	40,000.00	32,450.00		32,450.00	30,196.97	2,253.0
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SENERAL APPROPRIATIONS				Appro	priated		Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						_		_
Accumulated Sick Leave	31-430	1	35,000.00	35,000.00		35,000.00	34,618.95	381.0
						_		
UTILITY EXPENSES AND BULK PURCHASES								
Electricity	31-430	2	70,000.00	66,000.00		66,000.00	64,658.95	1,341.
Street Lighting	31-435	2	60,000.00	57,000.00		57,000.00	49,246.06	7,753.
Telephone	31-440	2	52,000.00	40,000.00		48,000.00	44,257.67	3,742.
Water	31-445	2	19,000.00	17,500.00		17,500.00	17,182.59	317.
Natural Gas	31-446	2	17,500.00	15,000.00		15,000.00	13,262.37	1,737.
Telecommunication Costs	31-450	2	45,000.00	45,000.00		45,000.00	26,022.27	18,977.
Gasoline and Diesel Fuel	31-446	2	100,000.00	90,000.00		95,000.00	91,884.19	3,115
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LANDFILL/SOLID WASTE DISPOSAL COSTS						-		******
Monmouth County Reclamation Center						-		
Other Expenses	32-465	2	215,000.00	215,000.00		215,000.00	190,430.26	24,569
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	x	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	X.	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	22-195	2	15,000.00	17,500.00		17,500.00	4,725.00	12,775.00
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. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2022	
(A) Operations - within "CAPS" - (continued)	FCOA	31	2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	x xxxxx	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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ENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - within "CAPS" - (continued)		Α	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	XXXXX	ίΧ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
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Total Operations (Item 8(A)) within "CAPS"	34-199	1.00	8,164,117.00	7,886,460.00	-	7,886,460.00	7,172,967.71	713,492.2	
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXX	10,000.00	9,260.85	739.1	
Total Operations Including Contingent - within "CAPS"	34-201		8,174,117.00	7,896,460.00	-	7,896,460.00	7,182,228.56	714,231.4	
Detail:			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	
Salaries & Wages	34-201	1	3,710,000.00	3,569,700.00		3,593,700.00	3,374,264.59	219,435.4	
Other Expenses (Including Contingent)	34-201	2	4,464,117.00	4,326,760.00		4,302,760.00	3,807,963.97	494,796.0	

Sheet 17a

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2022
	FCOA	11	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXX	х х	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	XXXXX	х х	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870				xxxxxxxxx	_		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	-		XXXXXXXXXX
					xxxxxxxxx	_		XXXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
o. OLIVILIAL ALTROPHIAMONO	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	-	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
				xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	_		XXXXXXXXX
				xxxxxxxxx	1		xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	122,985.00	120,574.00		120,574.00	120,574,00	-
Social Security System (O.A.S.I.)	36-472	165,000.00	155,000.00		155,000.00	153,979.23	1,020.7
Consolidated Police & Fireman's Pension Fund	36-474				-		_
Police and Firemen's Retirement System of NJ	36-475	427,046.00	418,673.00		418,673.00	418,673.00	-
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	1,000.00	-
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Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	716,031.00	695,247.00	-	695,247.00	694,226.23	1,020.77
(F) Judgments	37-480				-		xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				_		<u>-</u>
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,890,148.00	8,591,707.00	_	8,591,707.00	7,876,454.79	715,252.21

GENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
			·			_			
Length of Service Award Program	43-490	2	75,000.00	75,000.00	100	75,000.00	12,650.00	62,350.0	
Public Employees' Retirement System	36-471	2	6,371.00			-			
Police and Firemen's Retirement System of NJ	36-475	2	56,951.00					_	
Stormwater Management	20-150	2	57,500.00	57,500.00		57,500.00	12,406.84	45,093.1	
Recycling Tax (NJSA 13:1E-96.5)	25-251	2	2,000.00	2,000.00	,	2,000.00	117.18	1,882.8	
Employee Group Insurance	23-215	2	187,968.00			-			
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8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
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Total Other Operations - Excluded from "CAPS"	34-300	385,790.00	134,500.00		134,500.00	25,174.02	109,325.98	

ENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS"	FCOA	١	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	Х	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	
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Total Uniform Construction Code Appropriations	22-999		-	_		-	-	:	

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Atlantic Highlands-Maintenance of Motor Vehicles	42-105	2	60,000.00	60,000.00		60,000.00	48,936.65	11,063.35
Atlantic Highlands-Municipal Court	42-106	2	87,000.00	85,000.00		85,000.00	84,696.93	303.07
SeaBright- Life Guards	42-107	2	62,000.00	62,000.00		62,000.00	39,138.00	22,862.00
Middletown-Construction Office	42-108	2	210,000.00	210,000.00		210,000.00	192,500.00	17,500.00
Monmouth County-Dispatch	42-109	2	100,000.00	100,000.00		100,000.00	95,625.00	4,375.00
EMS/JFK Medical Services	42-110	2	180,000.00	180,000.00		180,000.00	150,000.00	30,000.00
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	699,000.00	697,000.00	-	697,000.00	610,896.58	86,103.42

SENERAL APPROPRIATIONS				Appro	priated		Expended 2022		
(A) Operations - Excluded from "CAPS"		A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	CΧ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		ren beyi'.	_	-	-			

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS"		A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		<u> </u>						
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				-		-
Municipal Share	40-501	2				-		
Alliance Program Donations	40-501	2				<u>-</u>		
Alcohol Education	40-502	2	4,580.04	4,089.58		4,089.58	4,089.58	_
Body Armor Grant	40-503	2	1,252.04	1,420.74		1,420.74	1,420.74	,,
Clean Communities	40-504	2	12,357.61	13,142.30		13,142.30	13,142.30	_
CDBG Marine Place Improvements	40-505	2				-		
Drunk Driving Enforcement Grant	40-506	2	7,520.00			-		
County Open Space-Snug Harbor Park	40-507	2	200,000.00			-		_
Body Armor 2022	40-508	2		1,008.38		1,008.38	1,008.38	-
Summer Food	40-512	2	3,124.43			_		_
Recycling Tonnage Grant	40-517	2	7,542.24	7,542.24		7,542.24	7,542.24	
Clean Energy Grant	40-515	2	10,000.00			_		
159 Resolution-Municipal Alliance	40-519	2		20,049.03		20,049.03	20,049.03	_
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8. GENERAL APPROPRIATIONS			Appro	Expended 2022			
(A) Operations - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2022
(A) Operations - Excluded from "CAPS" (continued)	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXX	(X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Public and Private Programs Offset by Revenues	40-999	-	261,376.36	62,252.27		62,252.27	50,990.82	11,261.4
Total Operations - Excluded from "CAPS"	34-305		1,346,166.36	893,752.27	_	893,752.27	687,061.42	206,690.8
Detail:	5000		.,0.,3,100.00			1		
Salaries & Wages	34-305	1						-
Other Expenses	34-305	2	1,331,166.36	878,752.27		878,752.27	683,322.87	195,429.4

Sheet 25

GENERAL APPROPRIATIONS				Appro	oriated		Expended 2022		
(C) Capital Improvements - Excluded from "CAPS"	FCO	A	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902					-		14	
Capital Improvement Fund	44-901		200,000.00	200,000.00	xxxxxxxxx	200,000.00	200,000.00	-	
Park Improvements	44-904	2		150,000.00		150,000.00	150,000.00	and a	
Acquisition of Various Equipment	44-905	2	150,000.00	150,000.00		150,000.00	17,207.00	132,793.0	
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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	500,000.00	-	500,000.00	367,207.00	132,793.0

GENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	355,000.00	340,000.00		340,000.00	340,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	769,002.00	730,000.00		730,000.00	730,000.00	XXXXXXXXX
Interest on Bonds	45-930	82,050.00	98,600.00		98,600.00	98,599.57	XXXXXXXXX
Interest on Notes	45-935	366,465.09	19,524.00		19,524.00	19,469.77	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Loan Principle-DBIZ	45-940	35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXX
					-		XXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXX
Principle	45-941	37,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXX
Interest	45-941	1,480.00	2,880.00		2,880.00	2,879.90	XXXXXXXXX
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ENERAL APPROPRIATIONS			Appro	priated		Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	1,645,997.09	1,261,004.00		1,261,004.00	1,260,949.24	xxxxxxxxx

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	, <u>-</u>		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		xxxxxxxxx
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	10			xxxxxxxxx	-		XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	xxxxxxxxx	1	-	xxxxxxxxx
(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	_		xxxxxxxxx
				xxxxxxxxxx			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx			xxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,342,163.45	2,654,756.27	_	2,654,756.27	2,315,217.66	339,483.8

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2022
	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) Type 1 District School Debt Service	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		xxxxxxxxx
Interest on Bonds	48-930				-		XXXXXXXXX
Interest on Notes	48-935				-		xxxxxxxxx
					-		xxxxxxxxx
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Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	1-	_	_	***	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	_	-	-		-	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	_	•	_	-		XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,342,163.45	2,654,756.27	-	2,654,756.27	2,315,217.66	339,483.85
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	12,232,311.45	11,246,463.27		11,246,463.27	10,191,672.45	1,054,736.06
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	xxxxxxxxx	1,100,000.00	1,100,000.00	xxxxxxxxx
9. Total General Appropriations	34-499	13,332,311.45	12,346,463.27		12,346,463.27	11,291,672.45	1,054,736.06

. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2022
Summary of Appropriations	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,890,148.00	8,591,707.00	And the state of t	8,591,707.00	7,876,454.79	715,252.21
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX .	xxxxxxxxx
Other Operations	34-300	385,790.00	134,500.00	-	134,500.00	25,174.02	109,325.98
Uniform Construction Code	22-999	-	_		-	-	-
Shared Service Agreements	42-999	699,000.00	697,000.00	_	697,000.00	610,896.58	86,103.42
Additional Appropriations Offset by Revenues	34-303	-		_	-	-	-
Public & Private Programs Offset by Revenues	40-999	261,376.36	62,252.27	-	62,252.27	50,990.82	11,261.45
Total Operations Excluded from "CAPS"	34-305	1,346,166.36	893,752.27		893,752.27	687,061.42	206,690.85
(C) Capital Improvements	44-999	350,000.00	500,000.00	<u>-</u>	500,000.00	367,207.00	132,793.00
(D) Municipal Debt Service	45-999	1,645,997.09	1,261,004.00		1,261,004.00	1,260,949.24	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	<u>-</u>	xxxxxxxxx	-		xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	_	<u></u>	-		<u></u>	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	na.	xxxxxxxxx	-	_	xxxxxxxxx
(K) Local District School Purposes	29-410	-	_	~		-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	_	<u>-</u>	xxxxxxxxx	_	_	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	xxxxxxxxx	1,100,000.00	1,100,000.00	xxxxxxxxx
Total General Appropriations	34-499	13,332,311.45	12,346,463.27	_	12,346,463.27	11,291,672.45	1,054,736.06

Sheet 30

DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in	
DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2023	2022	Cash in 2022	
Operating Surplus Anticipated	08-501	200,000.00	200,000.00	200,000.00	
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	200,000.00	
Rents	08-503	1,550,000.00	1,460,000.00	1,719,092.66	
Miscellaneous	08-505				
Interest on Delinquent Payments	08-507	15,000.00	13,000.00	24,077.10	
Interest on Investments	08-508	12,101.53	373.78	43,781.76	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	08-599	1,777,101.53	1,673,373.78	1,986,951.52	

			Appro	priated	-	Expende	ed 2022
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	125,000.00	125,000.00		125,000.00	81,247.65	43,752.35
Other Expenses	55-502	1,070,000.00	1,070,000.00		1,070,000.00	646,192.09	423,807.91
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	5,500.00	16,500.00
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			Appro	priated		Expended 2022	
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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			Appro	priated		Expend	ed 2022
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502				_		_
					_		_
					-		
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	150,000.00	150,000.00	xxxxxxxxx	150,000.00	150,000.00	
Capital Outlay	55-512				_		_
					-		-
					_		
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	171,000.00	61,000.00		61,000.00	61,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx
Interest on Bonds	55-522	83,081.65	88,353.90		88,353.90	88,353.90	xxxxxxxxx
Interest on Notes	55-523				<u></u>		xxxxxxxxx
NJEIT Loan Principle	55-524	82,267.79	82,267.79		82,267.79	82,267.79	XXXXXXXXX
NJEIT Loan Interest	55-525	8,439.59	9,439.59		9,439.59	9,439.59	XXXXXXXXX
					1		xxxxxxxxx

			Appro	priated		Expend	ed 2022
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	_		XXXXXXXXX
				XXXXXXXXXX	_		XXXXXXXXX
				XXXXXXXXXX	_		xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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				-	And the second s	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,000.00	9,000.00		9,000.00	6,199.51	2,800.49
					-		
					_		
					-		_
Judgements	55-531				ui 		xxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	_		XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX	-		xxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,777,101.53	1,673,373.78	_	1,673,373.78	1,186,513.03	486,860.75

DEDICATED ASSESSMENT BUDGET

·		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	_
		Appro	oriated	Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Antic	Realized in	
14. DEDICATED REVENUES FROM		2023	2022	Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	_
		Appropriated		Expended 2022
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	<u>-</u>

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in		
14. DEDICATED REVENUES FROM	FCOA	2023	2022	Cash in 2022	
Assessment Cash	53-101				
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899	-	_	-	
		Appropriated		Expended 2022	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2023	2022	Paid or Charged	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
	Spaggindi da, US) aktor granisti am				
Total Utility Assessment Appropriations	53-999	-	-	-	

Dedication by Rider - (N.J.S.A.	. 40A: 4-39) dedicated revenues anticipated durii	ng the year 2023 from Animal (Control State or Federal Ald to	r Maintenance of Libraries	
Bequest, Escheat; Constructio	n Code Fees Due Hackensak Meadowlands Dev	velopment Commission; Outsid	e Employment of Off-Duty Mu	ınicipal Police	
Officers: Unemployment Comp	pensation Insurance; Reimbursement of Sale of	Gasoline to State Automobiles;	State Training Fees - Uniforn	n Construction Code Act;	
	n Contributions; Municipal Alliance on Alcoholisn				

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS				
Cash and Investments	1110100	8,235,332.01		
Due from State of N.J.(c. 20, P.L. 1961)	1111000	398.37		
Federal and State Grants Receivable	1110200			
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX		
Taxes Receivable	1110300	389,891.81		
Tax Title Lien Receivable	1110400	42,321.46		
Property Acquired by Tax Title Lien Liquidation	1110500	212,600.00		
Other Receivables	1110600	40,786.77		
Deferred Charges Required to be in 2023 Budget	1110700			
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800			
Total Assets	1110900	8,921,330.42		

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,455,278.12
Reserves for Receivables	2110200	682,600.04
Surplus	2110300	4,780,452.26
Total Liabilities, Reserves and Surplus	xxxxxx	8,918,330.42

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	5,203,064.81	3,778,391.67
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	XXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	18,798,746.77	18,834,201.89
Delinquent Taxes	2310300	376,531.33	660,445.88
Other Revenues and Additions to Income	2310400	3,333,951.93	1,345,714.52
Total Funds	2310500	27,712,294.84	24,618,753.96
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxx	XXXXXXXX
Municipal Appropriations	2310600	12,346,463.27	9,979,341.47
School Taxes (Including Local and Regional)	2310700	8,327,308.00	7,329,924.00
County Taxes (Including Added Tax Amounts)	2310800	2,216,460.95	2,104,238.68
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	41,610.36	2,185.00
Total Expenditures and Tax Requirements	2311100	22,931,842.58	19,415,689.15
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	22,931,842.58	19,415,689.15
Surplus Balance, December 31	2311400	4,780,452.26	5,203,064.81

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	4,780,452.26
Current Surplus Anticipated in 2023 Budget	2311600	2,000,000.00
Surplus Balance Remaining	2311700	2,780,452.26

			2023		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

funds. Rather it is a document used as p described in this section must be granted	ual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend art of the local unit's planning and management program. Specific authorization to expend funds for purposes delsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this y from the Capital Improvement Fund, or other lawful means.
CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	3 years. (Population under 10,000)
	X 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 The 2023 Capital Budget as prepared provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF HIGHLANDS

1 PROJECT TITLE		3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLAN 5a 2023 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	ERVICES FOR (5c Capital Surplus	URRENT YEAR 5d Grants in Aid and Other Funds	5e	6 TO BE FUNDED IN FUTURE YEARS
Construction of Municipal Facility	2023-1	800,000.00			50,000.00			750,000.00	
Stormwater Improvements	2023-2	650,000.00			25,000.00	25,000.00		100,000.00	500,000.00
Road Improvement Program	2023-3	650,000.00			50,000.00		50,000.00	50,000.00	500,000.00
Park/Beach Improvements	2023-4	600,000.00			25,000.00			75,000.00	500,000.00
Acquisition of Equipment	2023-5	600,000.00			25,000.00			75,000.00	500,000.00
SEWER UTILITY		-							
Force Main Improvements	SU-23-1	800,000.00			25,000.00		250,000.00	25,000.00	500,000.00
Various other Sewer Improvements	SU-23-2	650,000.00			50,000.00			100,000.00	500,000.00
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		_							
		_							
		<u>.</u>							
TOTAL - THIS PAGE	xxxxx	4,750,000.00	-	-	250,000.00	25,000.00	300,000.00	1,175,000.00	3,000,000.00

C - 3

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF HIGHLANDS

1	2	3	4 AMOUNTS	PLAN	6 TO BE				
li i	PROJECT NUMBER	ESTIMATED	RESERVED IN PRIOR YEARS	5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital	5d Grants in Aid and Other Funds	5e	FUNDED IN FUTURE YEARS
		**							
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		_							
		_							
		_							
		-							
TOTAL - ALL PROJECTS	xxxxx	4,750,000.00	-	-	250,000.00	25,000.00	300,000.00	1,175,000.00	3,000,000.00

C - 3

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF HIGHLANDS

		3 ESTIMATED TOTAL COST	1	FUNDING AMOUNTS PER BUDGET YEAR								
PROJECT TITLE	2 PROJECT NUMBER		Estimated Completion Time	5 a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028			
Construction of Municipal Facility	2023-1	800,000.00	1 year	800,000.00								
Stormwater Improvements	2023-2	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	2023-3	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	2023-4	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	2023-5	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-23-1	800,000.00	on going	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00			
Various other Sewer Improvements	SU-23-2	650,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00			
		-										
		·										
		_										
TOTAL - THIS PAGE	xxxxx	4,750,000.00	xxxxxxxxx	1,750,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00			

6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF HIGHLANDS

4	2	II I	4	FUNDING AMOUNTS PER BUDGET YEAR								
	PROJECT NUMBER		Estimated Completion Time	5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028			
		_										
		_										
		_										
		-										
		-										
		<u> </u>										
TOTAL - ALL PROJECTS	xxxxx	4,750,000.00	XXXXXXXXX	1,750,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00			

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGHLANDS

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Construction of Municipal Facility	800,000.00			50,000.00			750,000.00			
Stormwater Improvements	650,000.00			50,000.00	100,000.00		500,000.00			
Road Improvement Program	650,000.00			100,000.00		300,000.00	250,000.00			
Park/Beach Improvements	600,000.00			100,000.00		100,000.00	400,000.00			
Acquisition of Equipment	600,000.00			100,000.00			500,000.00			
	_									
SEWER UTILITY										
Force Main Improvements	800,000.00			50,000.00		300,000.00		450,000.00		
Various other Sewer Improvements	650,000.00			50,000.00		100,000.00		500,000.00		
	_									
	-									
						ng paggana ng Paggan na Paggan ng agpunga na Paggana na ng Pag				
Para .										
TOTAL - THIS PAGE	4,750,000.00	_	-	500,000.00	100,000.00	800,000.00	2,400,000.00	950,000.00	<u>-</u>	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HIGHLANDS

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2023	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	4,750,000.00		_	500,000.00	100,000.00	800,000.00	2,400,000.00	950,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved	d by the	COUNCIL MEMBERS	of the	BOROUGH			
of	HIGHLANDS		MONMOUTH	that the budget here		set forth	n is hereby
adopted and s	shall constitute an a	ppropriation for the purposes stated of t	he sums therein set forth as appro	opriations, and authorization of the ar	nount of:		
(a) \$		(Item 2 below) for municipal purposes					
(b) \$		(Item 3 below) for school purposes in	Type I School Districts only (N.J.S	S.A. 18A:9-2) to be raised by taxation	and,		
(c) \$		(Item 4 below) to be added to the cert	ficate of amount to be raised by ta	axation for local school purposes in			
(ο, Ψ		Type II School Districts or	oly (N.J.S.A. 18A:9-3) and certifica	ation to the County Board of Taxation	of		
		the following summary of	general revenues and appropriati	ions.			
(d) \$	51,835.54		Farmland and Historic Preservation	n Trust Fund Levv			
	31,033.34	(Sheet 44) Arts and Culture Trust Fun					
(e) \$		(Item 5 Below) Minimum Library Tax	a Levy				
(f) \$	-	(Item 5 Delow) Willing Tax					
				Abstained			
	DED VOTE			Abstanled			
(Insert las	st name)			는 화가 있다. 그 사람들은 이 분명 보기를 통해 가를 받는 것들은 것	2 4279		
		Ayes HERVELL ATTEMPTS	Nays Nays				
		Ayes Hills Hills Hills Hills					
				Absent			
		Collision for the control of the control of the collision	iliani ili 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,				
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				gadas kongolistas, at Lulias Polistas kongolistas			
1. General I	Revenues	SUMMAR	Y OF REVENUES	· .			
	plus Anticipated				08-100	\$	2,000,000.00
	cellaneous Revenues	Anticipated			13-099	\$	1,393,881.54
Rec	ceipts from Delinquent	Taxes			15-499	\$	380,000.00
2. AMOUNT	TO BE RAISED B'	Y TAXATION FOR MUNICIPAL PURPOS	SED (Item 6(a), Sheet 11)		07-190	3	9,558,429.91
		Y TAXATION FOR <u>SCHOOLS IN TYPE</u>	SCHOOL DISTRICTS ONLY:	07-195 \$			
	n 6, Sheet 42	O.A. 40A.4.4.4		07-195 \$	_		
Iten	n 6(b), Sheet 11 (N.J	TO BE RAISED BY TAXATION FOR S	CHOOLS IN TYPE I SCHOOL DIS			\$	-
4 To Bo Ad	101AL AMOUNT	ICATE FOR THE AMOUNT TO BE RAISED	BY TAXATION FOR SCHOOLS IN T	TYPE II SCHOOL DISTRICTS ONLY:		<u> </u>	
	n 6(b), Sheet 11 (N.J		2		07-191	jara egitet	
		TAXATION MINIMUM LIBRARY TAX			07-192	\$	
Total Rev					13-299	\$ 1	13,332,311.45
			01 (14				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXX
Within "CAPS"	xxxxxx	xxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 8,174,117.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 716,031.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,346,166.36
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 1,645,997.09
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,332,311.45
	same title vernment S	ervices.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXX
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 8,174,117.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 716,031.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,346,166.36
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 1,645,997.09
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 13,332,311.45
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government of the Certified by me this	overnment S	as ervices.

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expende	ed 2022
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antic	ipated 2022	Realized in Cash in 2022	APPROPRIATIONS	FCOA	for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	51,835.54	44,651.48	44,651.48	Development of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				_
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		ххххххххх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:	54-101	54,624.67	167,006.06	167,006.06	Salaries & Wages	54-375-1				
					Other Expenses	54-372-2	106,460.21	211,657.54	157,032.87	54,624.67
					Historic Preservation:		хххххххх	ххххххххх	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
				BARYAN BURNES						-
					Acquisition of Lands for Recreation and Conservation	54-915-2				_
Total Trust Fund Revenues:	54-299	106,460.21	211,657.54	211,657.54	Acquisition of Farmland	54-916-2				-
	Summar	y of Program		The second secon	Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implen	nented:			/2010	Debt Service:		xxxxxxxxx	xxxxxxxxx	ххххххххх	xxxxxxxx
Rate Assessed:		\$	رن. 005 per \$100 Ass	•	Payment of Bond Principal	54-920-2				xxxxxxxxx
Total Tax Collected to date:		e		441,412.04	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to d	late:	\$		386,787.37	Interest on Bonds	54-930-2				xxxxxxxxx
Recreation land preserved in			(Ac		Interest on Notes	54-935-2				xxxxxxxxx
			(Ac	res)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2022:			(Ac	res)	Total Trust Fund Appropriations:	54-499	106,460.21	211,657.54	157,032.87	54,624.67

BOROUGH OF HIGHLANDS

ARTS AND CULTURE TRUST FUND

							Appro	oriated		ed 2022
DEDICATED REVENUES	FCOA		ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2023	2022	Cash in 2022			for 2023	for 2022	Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxx	ххххххххх	xxxxxxxxx	xxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									
										_
										-
										-
							Harrist i ing sakar sata bada mga ang palping papangg			-
										-
							i depute (se esta a la trapa. Per vicilia esta a la trapa.			
Total Trust Fund Revenues:	56-299	_	Big to be in the Hill Amenda to	verime Robbinsons entr	[10] J. G. Stranger, N. Charles, Phys. Lett. 1992, 42 (2013). [10] J. G. Stranger, A. Stranger, Phys. Lett. 1997, 100 (1997). [11] J. G. Stranger, Phys. Lett. 1997, 100 (1997). [12] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [13] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [13] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [14] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [15] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [15] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [16] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [16] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [17] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [17] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. Lett. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. 1997, 100 (1997). [18] J. G. Stranger, Phys. Rev. 1997, 100 (1997). [18] J. G.					
Total Trust Fund Revenues.	and the same of th	y of Program	and the second s	ta kanajinga katang at ana mahalah pumbu kandan a mahalah paga						
Year Referendum Passed/Impler		y or r rogram								_
Rate Assessed:		\$	(Da	ate)						-
Total Tax Collected to date:		\$								<u>.</u>
Total Expended to date:		\$					i seritu ejal			_
										_
·						specific to the second				
					Total Trust Fund Appropriations:	56-499	L	-		-

Sheet 44

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

Contract	ting Unit: BOROUGH OF HIGH	HLANDS	Year Ending:	December 31, 2022
The following is a comple lease consult <u>N.J.A.C.</u> 5:30-11.	ete list of all change orders which caus 1 et seq. Please identify each change	sed the originally awarded contract price order by name of the project.	ce to be exceeded by more than 2	20 percent. For regulatory details
NONE				
e newspaper notice required by	y <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit mus	dget a copy of the governing body reset include a copy of the newspaper not hreshold for the year indicated above,	ice.)	der and an Affidavit of Publication for nd certify below.
e de la composition della comp	3/15/2023 Date		Nancy Tran Clerk of the Go	verning Body

Sheet 45

2023 Municipal Budget

of the	BOROUGH		HIGHLANDS	County of
MONMOUTH	for the fiscal year	202	3	

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023	2022		
1. Surplus	2,000,000.00	2,500,000.00		
2. Total Miscellaneous Revenues	1,393,881.54	1,008,811.27		
3. Receipts from Delinquent Taxes	380,000.00	400,000.00		
4. a) Local Tax for Municipal Purposes	9,558,429.91	8,437,652.00		
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,558,429.91	8,437,652.00		
Total General Revenues	13,332,311.45	12,346,463.27		

Summary of Appropriations	2023 Budget	Final 2022 Budget
Operating Expenses: Salaries & Wages	3,710,000.00	3,569,700.00
Other Expenses	5,825,283.36	5,220,512.27
2. Deferred Charges & Other Appropriations	701,031.00	695,247.00
3. Capital Improvements	350,000.00	500,000.00
4. Debt Service (Include for School Purposes)	1,645,997.09	1,261,004.00
5. Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00
Total General Appropriations	13,332,311.45	12,346,463.27
Total Number of Employees	62	62

2023 Dedicated Sewer	Utility Budget
Summary of Revenues	Anticipated
	2023 2022
1. Surplus	200,000.00 200,000.00
2. Miscellaneous Revenues	1,577,101.53 1,473,373.78
3. Deficit (General Budget)	
Total Revenues	1,777,101.53 1,673,373.78
Summary of Appropriations	2023 Budget Final 2022 Budget
Operating Expenses: Salaries & Wages	125,000.00 125,000.00
Other Expenses	1,070,000.00 1,070,000.00
2. Capital Improvements	150,000.00 150,000.00
3. Debt Service	344,789.03 241,061.28
4. Deferred Charges & Other Appropriations	87,312.50 87,312.50
5. Surplus (General Budget)	
Total Appropriations	1,777,101.53 1,673,373.78
Total Number of Employees	2 2

Balance of Outstanding Debt								
General Sewer								
Interest	616,945.09	505,882.60						
Principal	11,665,061.00	2,941,945.82						
Outstanding Balance	12,282,006.09	3,447,828.42						

BOROUGH OF HIGHLANDS SUMMARY OF 2023 BUDGET

人名英格兰姓氏萨特特 化氯化物 医二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基					Future	e Budget Projections	ayad Saab da Saab ya Afrika Saab da Afrika	and the second second
Total Budget	13,332,311.45	100.0%		2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages							4.475.007.00	4 200 006 02
Sheet 17 3,710	,00.000		103.00%	3,821,300.00	3,935,939.00	4,054,017.17	4,175,637.69	4,300,906.82
Sheet 25			102,00%		0.005.000.00	A 054 047 47	4,175,637.69	4,300,906.82
Total	3,710,000.00			3,821,300.00	3,935,939,00	4,054,017.17	4,173,037,09	4,300,900.02
Social Security						400,000,00	40E 700 0E	191,280.22
Sheet 19	165,000.00		103.00%	169,950.00	175,048.50	180,299.96	185,708.95	191,200.22
Pensions etc.				400 404 05	425 500 00	142,370.51	149,489.04	156,963.49
Sheet 19	122,985.00		105.00%	129,134.25	135,590.96	494,359.13	519,077.08	545,030.94
Sheet 19	427,046.00		105.00%	448,398.30	470,818.22	494,309.13	013,077.00	545,000.54
Sheet 19				7,000,00	2,000.00	2,000.00	2,000.00	2,000.00
Sheet 20	2,000.00			2,000.00	2,000.00	2,000.00	2,000.00	
Insurance	70.550		106.00%	74,783.00	79,269.98	84,026.18	89,067.75	94,411.81
Sheet 14	70,550.00	99 70/	100.00%	74,765.00	79,209.90	07,020.10		
Direct Employee Costs	4,497,581.00	33.7%		된 경기도 가장 말이 받고 있다. 기계 기계 등 기계				
General Liability Insurance								
Sheet 14	<u> </u>	0.0%						
Debt Service:								
Sheet 27	1,645,997.09	12.3%	102%	1,750,000.00	1,800,000.00	1,900,000.00	1,750,000.00	1,750,000.00
Reserve for Uncollected Taxes:								
Sheet 29	1,100,000.00	8.3%		1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Capital Funds:								
Sheet 26a	350,000.00	2.6%		350,000.00	500,000.00	500,000.00	500,000.00	600,000.00
Deferred Charges:								
Sheet 28		0.0%						
Grants:						075 000 00	075 000 00	275,000.00
Sheet 25 (less Salaries & Wages above)	261,376.36	2.0%	양물리 환경기	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
All Other Departmental OE's:								2047
Various Line Items	5,477,357.00	41.1%	102.00%	5,586,904.14	5,698,642.22	5,812,615.07	5,928,867.37	6,047,444.72
		Projected Bu	idget Totals	13,707,469.69	14,172,308.88	14,544,688.01	14,674,847.88	15,063,037.99

BOROUGH OF HIGHLANDS 2023 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,000,000.00
Local Revenues	772,000.00
State Aid	375,505.18
Grants	246,376.36
Delinquent Tax	380,000.00
Local Purpose Tax	9,558,429.91
	13,332,311.45
Ratables	1,035,710,712
Tax Rate	0.923
Increase	(0.025)

Project Tax Results

		PIC	ject rax Result	.5	
	2024	2025	2026	2027	2028
	2,000,000.00	2,000,000.00	1,900,000.00	1,600,000.00	1,500,000.00
	790,000.00	940,000.00	1,090,000.00	1,240,000.00	1,390,000.00
	373,054.18	373,054.18	373,054.18	373,054.18	373,054.18
	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
등등의 기를 하는 것으로 다음하는 생각을 통합하는 기교로 가득하는	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
	9,894,415.51	10,209,254.70	10,531,633.83	10,811,793.70	11,149,983.81
1	13,707,469.69	14,172,308.88	14,544,688.01	14,674,847.88	15,063,037.99
	1,043,710,712	1,051,710,712	1,059,710,712	1,067,710,712	1,075,710,712
	0.948	0.971	0.994	1.013	1.037
	0.025	0.023	0.023	0.019	0.024
l LEVY CAP CAL					
Prior Year	9,558,429.91	9,894,415.51	10,209,254.70	10,531,633.83	10,811,793.70
2%	191,168.60	197,888.31	204,185.09	210,632.68	216,235.87
ebt 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	9,908,598.51	10,252,303.82	10,574,439.79	10,904,266.50	11,191,029.57
Over / (Under) CAP	(14,183.00)	(43,049.12)	(42,805.97)	(92,472.81)	(41,045.76)

COMPARISON			RIATIONS	
	BUDGET	PRIOR		
	YEAR	YEAR	CHANGE	%
REVENUES				
Surplus	2,000,000.00	2,500,000.00	(500,000.00)	-20.00%
Local	772,000.00	607,000.00	165,000.00	27.18%
State Aid	375,505.18	354,559.00	20,946.18	5.91%
State & Federal Grants	246,376.36	47,252.27	199,124.09	421.41%
Delinquent Tax	380,000.00	400,000.00	(20,000.00)	-5.00%
Local Purpose Tax	9,558,429.91	8,437,652.00	1,120,777.91	13.28%
Minimum Library Tax			-	#DIV/0!
School Tax (Debt Service)			-	#DIV/0!
Arts and Cultural Tax			-	#DIV/0!
TOTAL REVENUE	13,332,311.45	12,346,463.27	985,848.18	7.98%
APPROPRIATIONS				
Salaries & Wages	3,710,000.00	3,593,700.00	116,300.00	3.24%
Other Expenses	5,563,907.00	5,134,260.00	429,647.00	8.37%
Statutory & Deferred Charges	716,031.00	695,247.00	20,784.00	2.99%
State & Federal Grants	261,376.36	62,252.27	199,124.09	319.87%
Capital (without grants)	350,000.00	500,000.00	(150,000.00)	-30.00%
Debt Service	1,645,997.09	1,261,004.00	384,993.09	30.53%
School Debt Service	-	-	_	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00		0.00%
TOTAL APPROPRIATIONS	13,347,311. 4 5	12,346,463.27	1,000,848.18	0.081064
Adopted Emergencies		-		
		,		

Debt Service School Debt Service Reserve for Uncollected Taxes TOTAL APPROPRIATIONS Adopted Emergencies	1,645,997.09 1,100,000.00 13,347,311.45	1,261,004.00 1,100,000.00 12,346,463.27	384,993.09 - - - 1,000,848.18	30.53% #DIV/0! 0.00% 0.081064
C	CONDITION OF	SURPLUS		
	BUDGET YEAR	PRIOR YEAR	CHANGE	
Available Used to Fund Budget	4,780,452.26 2,000,000.00	5,203,064.81 2,500,000.00	(422,612.55) (500,000.00)	
Remaining Balance	2,780,452.26	2,703,064.81	77,387.45	

LOCAL TAX	LEVY AND	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,558,429.91	8,437,652.00	1,120,777.91	13.28%
Local Tax Rate	0.9229	0.9484	-0.0255	-2.69%
Assessed Valuation	1,035,710,712	889,700,212	146,010,500	16.41%

STATUS OF "CAPS"						
SPEN	NDING CAP		2% LEVY CAP			
	CAP @ 0.5%	CAP COLA	9,560,880.91 MAX 9,558,429.91 ACTUAL			
CAP Base from Prior Year Rate Applied Allowable CAP	8,591,707.00 2.50% 8,634,665.54	8,591,707.00 3.50% 8,892,416.75	(2,451.00) + OR () Must be zero or () to			
Additions: See Sheet 3b Other	27,859.82	27,859.82	Introduce Budget			
Total CAP Allowable Budget Expenditures Sheet 19 Remaining or (Excess)	8,662,525.36 8,890,148.00 (227,622.64)	8,920,276.57 8,890,148.00 30,128.57				

%	OF TAX CO	DLLECTION	
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.83%	97.89%	-0.06%
Used for Reserve for Taxes	94.71%	94.23%	0.48%
Remaining	3.12%	3.66%	-0.54%

BOROUGH OF HIGHLANDS

	SUMMARY OF TAX RATES					<u>LEVY</u>	CHANG	E PER V	<u>ARIOUS</u>	<u>ASSESS</u>	ED VALU	<u>JES</u>	
	Estimated 2023	d	Actual 2022						nated 23	Act		Total	Local
		D.4.	1 4	Dete	Change	0/	Property	Total	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY:	Levy Amount	Rate	Levy Amount	Rate	Change	%	Assessment	Tax	IdX	Iax	IAX	Change	Onlange
County Tax (General)	1,860,000.00	0.180	1,786,857.61	0.201	(0.021)	-10.58%	100,000.00	2,009.27	922.89	2,147.41	948.37	(138.13)	(25.48)
County Library	150,000.00	0.014	134,292.75	0.015	(0.001)	-4.05%	125,000.00	2,511.59	1,153.61	2,684.26	1,185.46	(172.66)	(31.86)
County Health	40,000.00	0.004	36,818.24	0.004	(0.000)	-6.67%	150,000.00	3,013.91	1,384.33	3,221.11	1,422.56	(207.20)	(38.23)
County Open Space	250,000.00	0.024	231,530.19	0.026	(0.002)	-7.24%	175,000.00	3,516.23	1,615.05	3,757.96	1,659.65	(241.73)	(44.60)
Total All County Levies	2,300,000.00	0.222	2,189,498.79	0.246	(0.024)	-9.76%	200,000.00	4,018.55	1,845.77	4,294.81	1,896.74	(276.26)	(50.97)
rotary a county zovico	2,000,000.00	V.LLL	2 , 100, 100.70	0.2.0	(225,000.00	4,520.87	2,076.49	4,831.66	2,133.83	(310.80)	(57.34)
SCHOOLS:							250,000.00	5,023.18	2,307.22	5,368.51	2,370.93	(345.33)	(63.71)
Local School	4,500,000.00	0.434	4,283,568.00	0.481	(0.047)	-9.76%	275,000.00	5,525.50	2,537.94	5,905.36	2,608.02	(379.86)	(70.08)
Regional School	4,400,000.00	0.425	4,194,750.00	0.471	(0.047)	-9.89%	300,000.00	6,027.82	2,768.66	6,442.22	2,845.11	(414.39)	(76.45)
Regional High School		-			-	#DIV/0!	325,000.00	6,530.14	2,999.38	6,979.07	3,082.20	(448.93)	(82.82)
rtogional riigii concor							350,000.00	7,032.46	3,230.10	7,515.92	3,319.30	(483.46)	(89.19)
Additional Local School							375,000.00	7,534.78	3,460.82	8,052.77	3,556.39	(517.99)	(95.57)
School Debt Service	in and a sign of the second o	_			-	#DIV/0!	400,000.00	8,037.10	3,691.54	8,589.62	3,793.48	(552.53)	(101.94)
Concor Best Convice						,, = , = = = =	425,000.00	8,539.41	3,922.27	9,126.47	4,030.57	(587.06)	(108.31)
SPECIAL DISTRICTS:							450,000.00	9,041.73	4,152.99	9,663.32	4,267.67	(621.59)	(114.68)
Special District Tax					_	#DIV/0!	475,000.00	9,544.05	4,383.71	10,200.17	4,504.76	(656.12)	(121.05)
Opcolar Biotriot Tax							500,000.00	10,046.37	4,614.43	10,737.03	4,741.85	(690.66)	(127.42)
LOCAL PURPOSE TAX	9,558,429.91	0.923	8,437,652.00	0.948	(0.025)	-2.69%	600,000.00	12055.64365	5537.316434	12,884.43	5,690.22	(828.79)	(152.90)
Municipal Library		-			-	#DIV/0!	750,000.00	15,069.55	6,921.65	16,105.54	7,112.78	(1,035.98)	(191.13)
Municipal Open Space	51,835.54	0.005	44,651.48		0.005	#DIV/0!	1,000,000.00	20092.73942	9228.860723	21,474.05	9,483.70	(1,381.31)	(254.84)
Arts and Cultural		0.000				#DIV/0!	1,250,000.00	25115.92427	11536.0759	26,842.57	11,854.63	(1,726.64)	(318.55)
TOTAL ALL LEVIES	20,810,265.45	2.009	19,150,120.27	2.147	-0.1381	-0.06432	1,500,000.00	30,139.11	13,843.29	32,211.08	14,225.55	(2,071.97)	(382.26)
								en e	da a maga a sa maga at mga maga mga mga mga mga mga mga mga mg				
NET VALUATION TAXABLE	1,035,710,712		889,700,212										

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2023 MUNICIPAL BUDGET

	HA ZOZO IAIG	UNICIPAL BUDG	YEAR 2023	YEAR 2022		
Total General Appropriations for	2023 Municipal Ru	dget Statement Item	1 - / 11 C MOLO	I LAIN LULL		
8(L) (Exclusive of Reserve for L		aget Statement item	12,232,311.45	xxxxxxxxxx		
2 Local District School Tax	Actual		perior in the confidence of the second	4,283,568.00		
	Estimate		4,500,000.00	XXXXXXXXXX		
3 Regional School District Tax	Actual			4,194,750.00		
	Estimate		4,400,000.00	XXXXXXXXXX		
4 Regional High School Tax	Actual					
- Nogional Fight Concer Tax	Estimate			XXXXXXXXXXX		
5 County Tax	Actual			2,189,498.79		
	Estimate		2,300,000.00	XXXXXXXXXX		
6 Special District Tax	Actual					
O Opecial District Tax	Estimate			XXXXXXXXXX		
7 Municipal Open Space			44,651.48			
- Widnespar Open Opace	Estimate		52,000.00	XXXXXXXXXXX		
8 Municipal Arts and Culture	Actual					
	Estimate					
9 Total General Appropriations &	23,484,311.45					
10 Less: Total Anticipated Revenue	es from 2023 in					
Municipal Budget (Item 5)	Municipal Budget (Item 5)					
· ·	11 Cash Required from 2023 to Support Local					
Municipal Budget and Other Ta	THE RESIDENCE OF THE PARTY OF T	9	19,710,429.91			
12 Amount of Item 11 divided by	94.71%					
equals Amount to be Raised by	Taxation (Percenta	ge used must not				
exceed the applicable percenta	ge shown by Item 13	3, Sheet 22)	20,810,429.91			
Analysis of Item 12:						
Local School District Tax (Line	e 2 Above)	4,500,000.00				
Regional School District Tax (Line 3 Above)	4,400,000.00				
Regional High School Tax (Li	ne 4 Above)	-				
County Tax (Line 5 Above)		2,300,000.00				
Special District Tax (Line 6 Al	oove)	_				
Municipal Open Space Tax (L	ine 7 Above)	52,000.00				
Municipal Arts and Culture Ta	x (Line 8 Above)	-				
Tax in Local Municipal Budge						
Total Amount (Line 12)						
Appropriation: Reserve for Unc	ollected Taxes (Bud	get				
Statement, Item 8(M) (Item 1:	1,100,000.00					
Computation of "Tax in Local M						
Item 1 - Total General Approp	12,232,311.45					
	Item 13 - Appropriation: Reserve for Uncollected Taxes					
Subtotal			1,100,000.00 13,332,311.45	-		
Less: Item 10 - Total Anticipa	ted Revenues		3,773,881.54			
Amount to Bo Bolood by Toyoti		ant	0,770,001.04			

9,558,429.91

Local Tax for Municipal Purpose	9,558,429.91
Addition to Local District School Tax	gales a general comment
Minimum Library Tax	Especial of History and Control

Amount to Be Raised by Taxation in Municipal Budget