

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

		Governing Body Members	
Carolyn Broullon Mayor's Name	December 31, 2025 Term Expires	<sup>/</sup> Name	Term Expire
		Jo-Anne Olszewski-Council President	12/31/2026
Municipal Officials		Leo Cervantes	12/31/2024
	1/8/2022 Date of Orig. Appt.	Karen Chelak	12/31/2024
Nancy Tran  Municipal Clerk	C-2157 Cert. No.	Donald Melnyk	12/31/2026
Patrick J. DeBlasio, CTC	724		
Tax Collector	Cert. No.		
Patrick J. DeBlasio, CMFO, CPA	675		Application of the first of the
Chief Financial Officer	Cert. No.		
Robert W. Allison, CPA,RMA,PSA  Registered Municipal Accountant	483 Lic. No.		e notalis suutseg namessa.
Brian Chabarek, Esq  Municipal Attorney	Lig. No.		
Official Mailing Address of Municipalit	.,		
-	у		
Borough of Highlands	·		
151 Navesink Avenue Highlands, NJ 07732			

# 2024 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH		_ of	HIG	HLANDS	, County of	MONMO	UTH	for the Fiscal Yea	r 2024.
It is hereby certified that hereof is a true copy of the Bude and that public advertisement N.J.A.C. 5:30-4.4(d).	April	oroved by reso	olution of the 0	Governing B	ody on the			151 Nave A Highland A 732-8	Municipal Clerk Clerk esink Avenue ddress ds, NJ 07732 ddress 372-1224 e Number	
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  Certified by me, this 3 day of April , 2024  Robert W. Allison, RMA,CPA,PSA 912 Highway 33, Suite 2  Registered Municipal Accountant Address  Freehold, NJ 07728 732-409-0800  Address Phone Number					It is hereby ce a part is an exact cop additions are correct, revenues equals the t Local Budget Law, N.  Certified by me, this	y of the original of all statements of otal of appropria J.S.A. 40A:4-1 e	on file with the ontained here ations and the stage.	in are in proof, the budget is in full con April	rning Body, that all total of anticipated	
3				DO NOT L	JSE THESE S	SPACES				
	t previously certified by me and a	<u>n form)</u> al purposes has nny changes req	uired as a							

Department of Community Affairs

Director of the Division of Local G

Director of the Division of Local Government Services

Dated: , 2024 By:\_\_\_\_\_

### R 24-092 MUNICIPAL BUDGET NOTICE

#### Section 1.

	Municipal Budget of the	BOROUGH	_ of _	HIG	HLANDS		, County o	of	MONMOUTH	for the Fiscal Year 2024
	Be it Resolved, that the following	statements of revenues	and app	propriations shall cons	titute the M	ınicipal Budge	et for the year	2024;		
	Be it Further Resolved, that said	Budget be published in	the _		Two	River Times				
	in the issue of April	11 , 2024								
	The Governing Body of the	BOROUGH	_ of _	HIGHL	ANDS	dc	oes hereby ap	prove the fo	ollowing as the Bu	dget for the year 2024:
	RECORDED VOTE (Insert Last Name)								Abstained	
		Aye	s			Nays			г	
									Absent	
	Notice is hereby given that the B	udget and Tax Resolutio	n was ap	oproved by the		OUNCIL MEN	MBERS	of the	BC	ROUGH
f	HIGHLANDS	, Count	y of _	MONMOUTH	, on	April	3	, 2024.		
	A Hearing on the Budget and Ta	x Resolution will be held	at _	Borough of	f Highlands	,(	on <u>N</u>	<b>1</b> ay	1,	2024 at
7:00	o'clock P.M. at which time and	d place objections to said	d Budget	and Tax Resolution f	or the year	2024 may be բ	oresented by	taxpayers o	r other	
teres	sted persons.									

#### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be or	mitted in adv	vertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(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 am	ended)}		3,267,972.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		
Total General Appropriations excluded from "CAPS" (Item O, S	heet 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, Sheet	11) (i.e. Surplus	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)		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uni	collected Ta	ces (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			-

### **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
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)						
Total Expenditures and Unexpended Balances Canceled	13,454,360.48	1,777,101.53	_	- -	_	-	-
Overexpenditures *	-	_	<b>└</b>	-		_	-

#### **EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Allowable Operating Appropriations before Total General Appropriations for 2023 13,332,311.45 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,177,306.75 Cap Base Adjustment: 63,682,00 13,395,993.45 Subtotal Additions: **Exceptions Less:** New Construction (Assessor Certification) 49,254.97 **Total Other Operations** 386,150.00 2022 Cap Bank Utilized 164,762.45 Total Uniform Construction Code 46,206.63 2023 Cap Bank Utilized Total Interlocal Service Agreement 699,000.00 Interlocal-Atlantic Highlands-Garage/Court 117,500.00 **Total Additional Appropriations** 196,500.00 Interlocal-Middletown Twp-UCC 350,000.00 **Total Capital Improvements** Total Debt Service 1,645,997.09 574,224.05 **Total Additions** Transferred to Board of Education Type I School Debt 261,376.36 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 9,751,530.80 Total Public & Private Programs Judgements **Total Deferred Charges** Additional Increase to COLA rate. 3.5% Cash Deficit Amount of Increase allowable. 1.0% 89,534.70 Reserve for Uncollected Taxes 1,100,000.00 4,442,523.45 **Total Exceptions** Amount on Which CAP is Applied 8,953,470.00 3.5% 9,841,065.50 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% CAP 223,836.75 Allowable Operating Appropriations before Total General Appropriations for Municipal Purposes 9,841,065.50 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 9,177,306.75 (Sheet 19, H-1) Over or (Under) Appropriations Cap (0.00)

NOTE:

#### Sheet 3b

#### MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY	STATEMENT - (Continued)
BUDG	GET MESSAGE
RECAP OF GROUP INSURANCE APPROPRIATION  Following is a recap 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	
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL  1,340,000.00 30,000.00 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	

#### 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	9,558,429.91
Less:	•
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,556,429.91
Plus 2% CAP Increase	191,128.60
ADJUSTED TAX LEVY	9,747,558.51
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,747,558.51

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,747,558.51
Exclusions:  Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded	14,000.00 58,987.00 465,574.00 2,000.00	
Current Year Deferred Charges: Emergencies Add Total Exclusions	-	540,561.00
Less Cancelled or Unexpended Waivers	-	0.10,00.1100
Less Cancelled or Unexpended Exclusions		500.00
ADJUSTED TAX LEVY	-	10,287,619.51
Additions:		
New Ratables - Increase for new construction	5,336,400	
Prior Year's Local Purpose Tax Rate (per \$100)	0.923	
New Ratable Adjustment to Levy	V	49,254.97
Amounts approved by Referendum Levy CAP Bank Applied		eri esti e
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAX	(ATION =	10,336,874.48
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL	PURPOSES	10,217,050.45
OVER OR (UNDER) 2% LEVY CAP	<u></u>	(119,824.03)
(must be equal or under for Introduction)		·

	EXPLANATORY STA	ATEMENT - (Continued)
	BUDGET	MESSAGE
"2010" LEVY CAP BANKS:		
2021		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose	· .	
Available for Banking (CY 2024)	tergreen group, results in a light of the st	
Amount Used in CY 2024		
Balance to Expire		
2022		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2024 - CY 2025)	278,179	
Amount Used in CY 2024		
Balance to Carry Forward (CY 2025)	278,179	and the control of th
2023		
Maximum Allowable Amount to be Raised by Taxation	9,558,430	
Amount to be Raised by Taxation for Municipal Purpose	9,558,430	
Available for Banking (CY 2024 - CY 2026)	<b>-</b>	
Amount Used in CY 2024 Balance to Carry Forward (CY 2025 - CY2026)		
Balance to Carry Forward (CT 2020 - CT2020)		
2024		
Maximum Allowable Amount to be Raised by Taxation	10,336,874	
Amount to be Raised by Taxation for Municipal Purpose	10,217,050	
Available for Banking (CY 2025 - CY 2027)	119,824	
	200.000	
Total Levy CAP Bank	398,003	the control of the control of the second of the control of the con

# **CURRENT FUND - ANTICIPATED REVENUES**

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
1. Surplus Anticipated	08-101	1,900,000.00	2,000,000.00	2,000,000.00	
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	2,000,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Alcoholic Beverages	08-103	18,000.00	20,000.00	19,924.00	
Other	08-104	15,000.00	15,000.00	15,031.00	
Fees and Permits	08-105	100,000.00	100,000.00	111,073.76	
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
Municipal Court	08-110	63,000.00	75,000.00	63,202.10	
Other	08-109				
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	81,423.41	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	220,000.00	100,000.00	382,759.54	
Anticipated Utility Operating Surplus	08-114				
Cable TV Franchise Fee (1) 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	08-118	20,000.00	20,000.00	24,535.02	

		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		Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
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	N. Yanasa (S. Yesa)		`		
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		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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Total Section A: Local Revenue	08-001	516,000.00	410,000.00	697,948.83

		Antic	Anticipated	
GENERAL REVENUES	FCOA	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

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
scellaneous 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	xxxxxxxxxx	
Uniform Construction Code Fees	08-160	140,000.00	110,000.00	142,082.00	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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	142,082.00	

			Anticipated		Realized in
GENERAL REVENUES		FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Reven	ue Anticipated				
With Prior Written Consent of the Director of Local Government Se					
Shared Service Agreements Offset With Appropriations:		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		Antic	Anticipated		
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	_		<b>-</b>	

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
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	- ,	_	_

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	71,955.82	368,425.39	368,425.39

	:	Anticipated		Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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			
는 사람들은 사람들이 되었다. 그는 사람들이 되었다면 보고 있는 것이 되었다면 보고 있다. 그는 사람들이 되었다면 보고 있는 것이 되었다면 보고 있다. 					
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다 경로 한 자동으로 프로젝트 및 보고 있는 것은 것은 것은 것이 되고 있는 것은					

		Antic	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
liscellaneous 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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	368,254.50	252,000.00	261,599.97

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	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	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,217,050.45	9,558,429.91	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxx
c) Minimum Library Tax	07-192	-	The Control of the Co	xxxxxxxxxx
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

SENERAL APPROPRIATIONS				Appro	priated		Expend	ed <b>202</b> 3
(A) Operations - within "CAPS"	FCO	Α	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		<u> </u>						
Salaries and Wages	20-100	1	225,000.00	180,000.00		180,000.00	179,880.92	119.08
Other Expenses	20-100	2	6,000.00	5,575.00		5,575.00	5,339.96	235.04
Central Services						-		-
Salaries and Wages	20-100	1	15,000.00	25,000.00		10,000.00	5,575.75	4,424.25
Other Expenses	20-100	2	30,000.00	30,000.00		30,000.00	29,233.51	766.49
						_		_
Mayor's Department						_		-
Salaries and Wages	20-110	1						-
Other Expenses	20-110	2	22,000.00	20,600.00	<u></u>	20,600.00	18,989.54	1,610.46
								_
Borough Clerk						-		-
Salaries and Wages	20-120	1	89,000.00	90,000.00		85,000.00	84,062.55	937.45
Other Expenses	20-120	2	51,000.00	45,000.00		50,000.00	49,782.57	217.43
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	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	4,248.44
Other Expenses	20-130	2	20,000.00	18,000.00	englis i tra er skipting til tra er. Heliotopia	21,000.00	18,809.88	2,190.12
Audit Services	20-130	2	55,000.00	55,000.00		55,000.00		55,000.00
Collection of Taxes						_		-
Salaries and Wages	20-145	1	103,000.00	110,000.00		95,000.00	93,118.89	1,881.11
Other Expenses	20-145	2	13,000.00	12,000.00		12,000.00	9,206.99	2,793.01
								-
Assessment of Taxes		- 1.5 - 1.5						<u>-</u>
Salaries and Wages	20-150	1	48,000.00	55,000.00		44,000.00	43,087.92	912.08
Other Expenses	20-150	2	45,000.00	44,500.00	r Lagan com es a la la	44,500.00	41,328.56	3,171.44
	:							
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	686.96
		17			and the second second	-		
Grants Writer						-		-
Other Expenses	20-130	2	50,000.00	5,000.00		5,000.00		5,000.00
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ENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	Α	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						-		, and
Other Expenses	20-165	2	350,000.00	290,000.00		370,000.00	368,426.13	1,573.8
						-		
CODE ENFORCEMENT					_			••
Code Enforcement Officer						-		<u>-</u>
Salaries and Wages	21-190	1	122,000.00	125,000.00		120,000.00	107,296.86	12,703.1
Other Expenses	21-190	2	7,500.00	11,000.00		6,000.00	2,226.35	3,773.6
Other Expenses-Substandard Housing	21-190	2	9,000.00	25,000.00	. :	9,000.00	3,434.83	5,565.1
								-
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	2,854.1
Other Expenses	21-180	2	15,750.00	58,550.00	rwitati laga ay i lagalar	28,550.00	11,762.03	16,787.9
Zoning-OE	21-180	2	3,000.00	21,000.00	-	11,000.00	4,835.27	6,164.7
Master Plan	21-180	2	2,000.00	5,000.00		5,000.00		5,000.0
						-		<b>M</b>
INSURANCE						<u>-</u>		<u></u>
General Liability Insurance	23-210	2	160,425.00	205,000.00	· 	155,000.00	142,438.00	12,562.0
General Liability-Flood Insurance	23-210	2	30,000.00	37,000.00		37,000.00	22,971.00	14,029.0
Workers Compensation Insurance	23-215	2	225,000.00	243,225.00		243,225.00	250,000.00	
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SENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	Α	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	45,023.67
Group Salary Insurance	23-225	11	50,000.00	50,000.00		50,000.00	40,061.06	9,938.94
PUBLIC SAFETY FUNCTIONS								-
Fire	141 - 151 -				14. 1. 1. 1. 1	-		-
Other Expenses	25-265	2	115,000.00	110,800.00		110,800.00	110,735.83	64.17
Police								
Salaries and Wages	25-240	1	2,175,000.00	2,000,000.00		2,070,000.00	2,055,077.88	14,922.12
Other Expenses	25-240	2	260,400.00	165,500.00		165,500.00	165,500.00	<u>-</u>
School Crossing Guards			.4.5			_		
Salaries and Wages	25-241	1	40,000.00	45,000.00		40,000.00	35,983.54	4,016.46
Other Expenses	25-241	2	2,000.00	4,000.00		4,000.00	1,000.00	3,000.00
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Municipal Court	esta e e e e e e e e e e e e e e e e e e e			1	in <del>a</del> garante de la constante	-		_
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	983.64
						-		<b>p=</b>

ENERAL APPROPRIATIONS				Appro	priated		Expende	d 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
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	491.1
Other Expenses	25-252	2	34,500.00	34,400.00		34,400.00	14,258.34	20,141.6
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	. 320.0
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	7,01 <u>4.1</u>
Other Expenses	25-265	2	7,360.00	7,360.00		7,360.00	7,161.71	198.2
Municipal Prosecutor								-
Salaries and Wages	25-275	1	20,000.00	20,000.00		20,000.00	14,605.00	5,395.0
Other Expenses	25-275	2						No.
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	15,545.4
Other Expenses	26-290	2	95,000.00	95,000.00		95,000.00	62,648.23	32,351.7
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Sheet 15a

ENERAL APPROPRIATIONS				Appro	priated		Expend	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
Snow Removal						1		-
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	nyanan manan m	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								
Salaries and Wages	26-315	1	1	1		-		
Other Expenses	26-315	2	50,000.00	19,500.00		19,500.00	19,400.59	99.
Public Buildings	:					-		-
Salaries and Wages	26-300	1	37,000.00.	50,000.00	man men in in in in an area.	35,000.00	32,594.39	2,405.
Other Expenses	26-300	2	98,000.00	100,000.00	1	95,000.00	91,771.93	3,228.
						-		_
Shade Tree Commission						-		-
Other Expenses	26-300	2	1,000.00	1,000.00	***************************************	1,000.00		1,000.
and the state of t			and the second of the second o			-		_
Condominium Services						_		
Other Expenses	26-325	2	30,000.00	42,500.00		42,500.00	10,273.23	32,226.

SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	Α	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						-		<u>-</u> .
Commission Contract (RS 40:13)	27-330	2				_		<b>4</b>
Environmental Commission						-		
Other Expenses	27-335	2	500.00	500.00		500.00		500.0
								-
Animal Control								Bad .
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
						-		<b>p.</b>
NJ Public Employees Occupational Safety and Health						_		-
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00		4,000.0
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	١	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		_
Beachfront Maintenance								<u></u>
Salaries and Wages	28-380	.1	6,000.00	6,000.00		6,000.00		6,000.00
Other Expenses	28-380	2	10,500.00	10,500.00		10,500.00	9,905.00	595.00
Parks and Playgrounds								-
Other Expenses	28-375	2	12,000.00	12,000.00		12,000.00	10,163.68	1,836.32
	1v							-
Celebration of Public Events, Anniversary or Holiday						-		_
Other Expenses	28-370	2	8,000.00	8,000.00		8,000.00	3,996.14	4,003.86
						<u>-</u>		<b></b>
Community Center								_
Salaries and Wages	28-370	1	190,000.00	175,000.00		190,000.00	185,369.26	4,630.74
Other Expenses	28-370	2	37,000.00	40,000.00		35,000.00	32,346.85	2,653.15
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	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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Accumulated Sick Leave	31-430	1	35,000.00	35,000.00				
		102				_		
UTILITY EXPENSES AND BULK PURCHASES						_		
Electricity	31-430	2	71,000.00	70,000.00		70,000.00	61,011.71	8,988.2
Street Lighting	31-435	2	60,000.00	60,000.00		60,000.00	48,251.20	11,748.8
Telephone	31-440	2	54,000.00	52,000.00		52,000.00	48,407.34	3,592.6
Water	31-445	2	20,000.00	19,000.00		19,000.00	18,477.09	522.9
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	12,524.6
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			Mario A.					
LANDFILL/SOLID WASTE DISPOSAL COSTS								
Monmouth County Reclamation Center				:		-		
Other Expenses	32-465	2	200,000.00	215,000.00	*******	195,000.00	160,822.20	34,177.8
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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	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	210,000.00	2,500.00		18,500.00	8,666.68	9,833.32
Other Expenses	22-195 2	25,000.00	15,000.00		20,000.00	15,271.10	4,728.90
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3. 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	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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SENERAL 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
UNCLASSIFIED:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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ENERAL APPROPRIATIONS				Appro	priated		Expend	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
UNCLASSIFIED:	XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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		- 1				••		-
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	580,025
B. Contingent	35-470	2	12,000.00	10,000.00	XXXXXXXXXX	10,000.00	9,986.05	13.
Total Operations Including Contingent - within "CAPS"	34-201		9,032,335.00	8,165,667.00	_	8,135,667.00	7,562,402.43	580,039
Detail:			xxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXX
Salaries & Wages	34-201	1	4,235,000.00	3,706,000.00		3,718,000.00	3,589,727.35	128,272
Other Expenses (Including Contingent)	34-201	2	4,797,335.00	4,459,667.00		4,417,667.00	3,972,675.08	451,766

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
	FCOA	٩.	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"	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(1) DEFERRED CHARGES	xxxxx	х	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
Emergency Authorizations	46-870				xxxxxxxxx	_		xxxxxxxx
				and the second second second second	xxxxxxxxx	-		XXXXXXXX
					xxxxxxxxx	<b>-</b>		XXXXXXXX
					xxxxxxxxx	_		XXXXXXXXX
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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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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				-		-
Police and Firemen's Retirement System of NJ	36-475	493,677.00	433,327.00		433,327.00	433,327.00	<u>-</u>
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		1,000.0
							_
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	808,730.50	724,121.00	-	754,121.00	753,121.00	1,000.0
(F) Judgments	37-480						xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9/841,065.50	8,889,788.00	_	8,889,788.00	8,315,523.43	581,039.5

GENERAL APPROPRIATIONS				Appro	priated		Expend	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
						_		
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	1,839.7
Employee Group Insurance	23-215	2	:	187,968.00		187,968.00	187,968.00	<b>=</b>
General Liability Insurance	23-210	2	39,575.00			-		<b>974</b>
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. GENERAL 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
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Total Other Operations - Excluded from "CAPS"	34-300	255,952.00	386,150.00	-	386,150.00	363,824.30	22,325.70

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

GENERAL APPROPRIATIONS				Appro	priated		Expended 2023		
(A) Operations - Excluded from "CAPS"	FCO	٩.	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	32,128.65	27,871.35	
Atlantic Highlands-Municipal Court	42-106	2		87,000.00		87,000.00	79,500.00	7,500.00	
SeaBright- Life Guards	42-107	2	62,000.00	62,000.00		62,000.00	40,628.00	21,372.00	
Middletown-Construction Office	42-108	2		210,000.00		210,000.00	198,275.00	11,725.00	
Monmouth County-Dispatch	42-109	2	102,000.00	100,000.00		100,000.00	97,538.00	2,462.00	
EMS/JFK Medical Services	42-110	2	180,000.00	180,000.00		180,000.00	180,000.00	-	
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8. 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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SENERAL APPROPRIATION	NS .			Appro	priated		Expended 2023	
	(A) Operations - Excluded from "CAPS"		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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Interlocal Municipal Se	ervice Agreements	42-999	344,000.00	699,000.00	_	699,000.00	628,069.65	70,930.3

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Total Additional Appropriations Offset				and the second s	_		The second secon
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	: -			-	

Sheet 23

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	<b>\</b>	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	egger seen					-		<del>-</del>
County Share	40-501	2	14,954.20					
Municipal Share	40-501	2	3,738.55			_		
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	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	en e			_	-	
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	
	40-508	2				_		<del>-</del>
Summer Food-Reserved	40-512	2	86.20	3,124.43		3,124.43	3,124.43	-
Recycling Tonnage Grant	40-517	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	40-519	2	770.00			_	-	-
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. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCO	A	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		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	_
						-		<u></u>
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			-	1976 - 19	<del>-</del>
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXX	ΧX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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	11,261.4
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
Detail:								
Salaries & Wages	34-305	1						_
Other Expenses	34-305	2	675,646.37	1,453,575.39	1	1,453,575.39	1,360,319.34	93,256.0

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	1	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902							_
Capital Improvement Fund	44-901		200,000.00	200,000.00	,XXXXXXXXXX	200,000.00	200,000.00	· <u>-</u>
Park Improvements	44-904	2				-		-
Acquisition of Various Equipment	44-905	2	150,000.00	150,000.00		150,000.00	39,939.77	110,060.23
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GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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	110,060.2

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 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	xxxxxxxxx
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	The Articles	366,465.09	365,965.08	xxxxxxxxx
Green Trust Loan Program:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	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	2,000.00	37,000.00		37,000.00	37,000.00	xxxxxxxxx
Interest	45-941	1,240.00	1,480.00		1,480.00	1,480.00	xxxxxxxxx
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	<b>A</b>	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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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	xxxxxxxx

ENERAL APPROPRIATIONS			Appro	priated		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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	1	make in the property SEC for the est to the August Office and the second	xxxxxxxx
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
				xxxxxxxxx			XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx			xxxxxxxx
				xxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	xxxxxxxxx	_	-	XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,267,972.27	3,464,572.48	,	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	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
( I ) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	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
					-		XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	_	P	_	_	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	_		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		_		-	-	xxxxxxxxx
District School Purposes (Items (I) and (J) -  (K) Excluded from "CAPS"	29-410	_	part	_		-	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	214,577.7
(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	795,617.3
(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	14,209,037.77	13,454,360.48		13,454,360.48	12,665,018.17	795,617.3
		Sheet	29				1

GENERAL APPROPRIATIONS	***************************************		Appro	priated		Expende	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	581,039.57
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	255,952.00	386,150.00	-	386,150.00	363,824.30	22,325.70
Uniform Construction Code	22-999	_	-	_		-	
Shared Service Agreements	42-999	344,000.00	699,000.00		699,000.00	628,069.65	70,930.35
Additional Appropriations Offset by Revenues	34-303	<u>-</u>	_	-		_	-
Public & Private Programs Offset by Revenues	40-999	90,694.37	383,425.39	_	383,425.39	372,163.94	11,261.45
Total Operations Excluded from "CAPS"	34-305	690,646.37	1,468,575.39	-	1,468,575.39	1,364,057.89	104,517.50
(C) Capital Improvements	44-999	350,000.00	350,000.00	_	350,000.00	239,939.77	110,060.23
(D) Municipal Debt Service	45-999	2,227,325.90	1,645,997.09	_	1,645,997.09	1,645,497.08	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	_	xxxxxxxxx		-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	_	_	·	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	<b></b>	xxxxxxxxx	_	-	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	_	_	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-		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	14,209,037.77	13,454,360.48	-	13,454,360.48	12,665,018.17	795,617.30

Sheet 30

## **DEDICATED SEWER UTILITY BUDGET**

		Antic	ipated	Realized in
DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	200,000.00	200,000.00	200,000.00
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	1,575,000.00	1,550,000.00	1,683,371.15
Miscellaneous	08-505			
Interest on Delinquent Payments	08-507	15,000.00	15,000.00	18,680.44
Interest on Investments	08-508	25,944.87	12,101.53	68,248.5
	::			
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Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
			1	
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,815,944.87	1,777,101.53	1,970,300.1

			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
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	125,000.00	125,000.00		125,000.00	82,361.37	42,638.63
Other Expenses	55-502	1,160,000.00	1,070,000.00		1,070,000.00	935,571.42	134,428.58
					_		<u>-</u>
Group Insurance	55-503	30,000.00	30,000.00		30,000.00	30,000.00	<u>-</u>
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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			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
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		_
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					-		-
	Transfermens AV A III Transfer				-		_
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			Appro	oriated		Expende	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	no mendini kabupaten berbian di mendini Propinsi di mendini di mendini di mendini Propinsi di mendini di mendi			-		
Other Expenses	55-502			Ports of the Company	_		
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				myspesing states and states with the companies	-		-
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510						_
Capital Improvement Fund	55-511	100,000.00	150,000.00	xxxxxxxxx	150,000.00	150,000.00	_
Capital Outlay	55-512				-		-
		The second secon		Magazia da	-		
					-		_
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	179,000.00	171,000.00		171,000.00	171,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521				<u>-</u>		xxxxxxxxxx
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
					-		xxxxxxxxx

			Appro	priated		Expende	ed 2023
11. APPROPRIATIONS FOR SEWER UTILITY		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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	_		XXXXXXXXXX
				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	9,000.00	9,000.00		9,000.00	8,229.52	770.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		_
					-		-
	N. 11. 27. 32. 31. 34. 4 1. 12. 32. 32. 34. 34. 34. 34. 34. 34. 34. 34. 34. 34						<b>-</b>
					_		-
Judgements	55-531				<b>-</b>		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	<b>L.</b>		xxxxxxxxx
Surplus (General Budget)	55-545	1. 14.		XXXXXXXXX	1		xxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,815,944.87	1,777,101.53		1,777,101.53	1,599,263.84	177,837.69

#### **DEDICATED ASSESSMENT BUDGET**

	FCOA	Antici	Realized in	
14. DEDICATED REVENUES FROM		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			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

#### DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	pated	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				
Total Utility Assessment Appropriations	52-999	-		-	

#### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipa	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	-	-	-
		Appropr	Appropriated	
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	-	-	_

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

	_aw Enforcement Trust-Forfeitures; ruction and Maintenance of a Libra		
	vation Trust Fund; Hurricane Sand		
	A CONTRACTOR OF THE CONTRACTOR		
	and the state of t		<ul> <li>Both Control of the Con</li></ul>

#### APPENDIX TO BUDGET STATEMENT

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

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:	xxxxxxx			
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				
Deferred Charges Required to be in Budgets Subsequent to 2024				
Total Assets	8,857,510.40			

#### LIABILITIES, RESERVES AND 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"	i i

(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	XXXXXXXX
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

1 topocou des di carretta and carpital	
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

			2024		
CAPITAL	BUDGET	AND	CAPITAL	<b>IMPROVEMENT</b>	<b>PROGRAM</b>

CAPIT	AL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
funds. Rather it is a document used as pa described in this section must be granted	nal Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorizer of the local unit's planning and management program. Specific authorization elsewhere, by a separate bond ordinance, by inclusion of a line item in the Carricom the Capital Improvement Fund, or other lawful means.	on to expend funds for purposes
		<i>;</i>
CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>	
	Total capital expenditures this year do not exceed \$25,000, including appro Capital Line items and Down Payments on Improvements.	priations for Capital Improvement Fund,
	No bond ordinances are planned this year.	
CAPITAL IMPROVEMENT PROGRAM	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	
	3 years. (Population under 10,000)	
· ·	X 6 years. (Over 10,000 and all county governments)	V
3	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 2024 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) 2024

Local Unit

#### **BOROUGH OF HIGHLANDS**

1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR O	CURRENT YEAR	- 2024	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	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		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		B4.							
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
		-							
		-							
		-							
		-							
		-							
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		_							
		-							
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

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#### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

#### Local Unit BOROUGH OF HIGHLANDS

1	2	3	4		FUND	ING AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		_							
/				jan kalandari da salah da sala					
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>							
TOTAL - THIS PAGE	xxxxx	6,925,000.00	XXXXXXXXX	3,650,000.00	750,000.00	750,000.00	600,000.00	600,000.00	575,000.00

#### 6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	-									
	-									
Stormwater Improvements	650,000.00			32,500.00	100,000.00		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				t element men et type element element element element						
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		
	-									
	-									
	-								Date Andrews	
	-									
			<b>建模型的基础</b>							
	-									
TOTAL - THIS PAGE	6,925,000.00		_	346,250.00	100,000.00	878,750.00	4,650,000.00	950,000.00		

#### **BOROUGH OF HIGHLANDS**

#### OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

					1		Appro	oriated	Expende	d 2023
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023		İ	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:		XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX
				es reconsiderations. La la contraction de	Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				<u>.</u>
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										_
					Acquisition of Lands for					
				RELEASE PRESIDE	Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	122,736.62	106,460.21	106,460.21	Acquisition of Farmland	54-916-2				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				_
Year Referendum Passed/Implen	nented:	£	2009	/2010	Debt Service:		ххххххххх	ххххххххх	xxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$ (	<i>ம்.</i> 005 per \$100 Ass	ete) sessed Valuation	Payment of Bond Principal	54-920-2				ххххххххх
		•			Payment of Bond Anticipation					
Total Tax Collected to date:		\$ .		493,247.58	Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date: Total Acreage Preserved to d	late.	\$.		425,253.56	Interest on Bonds	54-930-2				xxxxxxxx
Total Acreage 1 10301704 to 4	iutor	• •	(Ac	res)						
Recreation land preserved in	2023:	_			Interest on Notes	54-935-2				XXXXXXXXX
			(Ac	res)	Reserve for Future Use	54-950-2				
Farmland preserved in 2023:		<u>-</u>	<u> Teretalo e de</u>				100	400 100 01	00.400.40	07.004.00
			(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	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										
By Taxation	56-190				XXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
	1 1 1 1 1 1 1 1									-
										-
										-
										-
Reserve Funds:	56-101			etali haleha Naza Allam		to a William and				-
										-
										-
							Altite Estimate policie Extensis Estimate a la Region Agrico			-
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										-
										-
	10.10									-
Total Trust Fund Revenues:	56-299		_	-						-
	Summar	y of Program	Assaulte ut till det det til en til et til en ste en til et til en til et til en til en til en til en til en t							_
Year Referendum Passed/Implem	_	•								-
			(De	ate)						
Rate Assessed:		\$			的 19 19 19 19 19 19 19 19 19 19 19 19					
Total Tax Collected to date:		\$			er jalian bekupinga					-
Total Expended to date:		\$			n plojest nakasek	4 <sup>1</sup> 1 (4 g)		mai see ngalea		-
						- 1 - 4, - 4, - 4, 4, 4				
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Sheet 44

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

	Contracting Unit:	BOROUGH OF HIGHLANDS	Year Er	nding: De	ecember 31, 2023	
The followin please consult <u>N.J.</u>	ng is a complete list of all A <u>.C.</u> 5:30-11.1 et seq. Ple	change orders which caused the originally ease identify each change order by name	awarded contract price to be exceeded by of the project.	/ more than 20 pe	rcent. For regulatory details	
NONE						
For each ch	ange order listed above,	submit with introduced budget a copy of th 30-11.9(d). (Affidavit must include a copy	e governing body resolution authorizing th	e change order ar	nd an Affidavit of Publication f	or
If you have i	not had a change order e	exceeding the 20 percent threshold for the	year indicated above, please check here	and cer	tify below.	
	2/5/2024 Date			Nancy Tran k of the Governi	ng Body	

Sheet 45

# 2024 Municipal Budget

of the	BOROUGH	of	HIGHLANDS	County of
MONMOUTH	for the fiscal year	202	4.	

# **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			
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
Operating Expenses: Salaries & Wages	4,235,000.00	3,706,000.00
Other Expenses	5,472,981.37	5,913,242.39
Deferred Charges & Other Appropriations	823,730.50	724,121.00
3. Capital Improvements	350,000.00	350,000.00
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 SEWE	R Utility Budget	
Summary of Revenues	Anticipated	
	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	
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	$\neg$
3. Debt Service	343,632.37 344,789.03	$\neg$
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		$\neg$
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 tha	t the budget and tax resolution v	was a	pproved by the	CO	UNCIL MEMBE	.RS
of the	BOROUGH	of	HIGHLANDS	, C	ounty of	
MONMOUTH	on		, 2024.	·	·	
A hearing on the budget a	and tax resolution will be held at		171 Navesink Ave	e, Highlar	nds, NJ 07732	, on
May 1st	, 2024 at	7	o'clock PM at which	time and	place	······································
objections to the Budget a other interested parties.	and Tax Resolution for the year	2024				
Copies of the budget are	available in the office of		Nancy Tran, M	unicipal	Clerk	at
the Municipal Building,	171 Navesini	< Ave	, Highlands	Ne	w Jersey,	_
7732	during the hours of		8:30 AM	to	4:30 PM	

#### BOROUGH OF HIGHLANDS SUMMARY OF 2024 BUDGET

OOMMAK! O	1 2027 50	DOL!				Futur	e Budget Projections		
Total Budget		14,209,037.77	100.0%		2025	2026	2027	2028	2029
Employee Costs:									
Salaries & Wages								. =0.1.400.00	4 075 700 00
Sheet 17	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
Sheet 25			5 m - 15 m	102.00%		4.400.004.00	4 404 045 00	4 504 400 00	4 67E 792 20
Total	į.	4,235,000.00			4,319,700.00	4,406,094.00	4,494,215.88	4,584,100.20	4,675,782.20
Social Security				The transfer of the same			947.547.64	221,898.59	226,336.56
Sheet 19		205,000.00		102.00%	209,100.00	213,282.00	217,547.64	221,090.09	220,330.50
Pensions etc.		400.050.50	e e a casa e a e e e e e e e e e	409.000/	111,234.57	113,459.26	115,728.45	118,043.02	120,403.88
Sheet 19		109,053.50		102.00% 105.00%	518,360.85	544,278.89	571,492.84	600,067.48	630,070.85
Sheet 19		493,677.00	<u> </u>	703.00%		044,270.00			
Sheet 19		2,000.00		100%	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25
Sheet 20							-,		
Insurance Sheet 14		47,750.00	. * . *	106.00%	50,615.00	53,651.90	56,871.01	60,283.27	63,900.27
Direct Employee Costs		5,092,480.50	35.8%	100,0070	55,515.55	e de la companya de l	,		
Direct Employee Costs		0,002,100.00							*
General Liability Insurance							•	And the second s	totalen er en br>En en er en
Sheet 14		in the second se	0.0%		and seems and the first seems				
Debt Service:						and the second s			
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
	<del></del>			ì			1		1 1
Capital Funds:		050 000 00	0.50/	*	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Sheet 26a		350,000.00	2.5%		330,000.00	330,000.00	330,000.00	000,000.00	000,000.00
D. farmed Observation									•
Deferred Charges:			0.0%			er er er er. Gestal Jacobson			+ 1
Sheet 28	-		0.070						400,000,00
Grants:					100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sheet 25 (less Salaries & Wages above)		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
en e			Decimated D	Ideat Totale	14,316,518.16	14,497,383.95	14,683,866.07	14,876,026.02	15,074,026.04
	•		Projected Bu	ruget rotals	14,310,310.10	14,497,000.80	14,000,000.01	17,010,020.02	10,0111,020.04

#### BOROUGH OF HIGHLANDS 2024 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,900,000.00
Local Revenues	1,024,254.50
State Aid	395,777.00
Grants	71,955.82
Delinquent Tax	600,000.00
Local Purpose Tax	10,217,050.45
	14,209,037.77
Ratables	1,094,851,900
Tax Rate	0.933
Increase	0.010

Project Tax Results

			.,		
	2025	2026	2027	2028	2029
	2,000,000.00	1,700,000.00	1,600,000.00	1,500,000.00	1,500,000.00
	1,225,000.00	1,375,000.00	1,375,000.00	1,400,000.00	1,400,000.00
	420,000.00	450,000.00	450,000.00	450,000.00	450,000.00
	. 100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
				44.400.000.00	44.004.000.04
_	10,571,518.16	10,872,383.95	11,158,866.07	11,426,026.02	11,624,026.04
	14,316,518.16	14,497,383.95	14,683,866.07	14,876,026.02	15,074,026.04
	1,102,851,900	1,110,851,900	1,118,851,900	1,126,851,900	1,134,851,900
	0.959	0.979	0.997	1.014	1.024
· · · · · · · · · · · · · · · · · · ·	0.025	0.020	0.019	0.017	0.010
 LEVY CAP CAL	•				
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
bt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
, QC QQ, 11QQ G 11QG, 11	1 10,000.00		and the second of the second o		
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
egyptimiser specification process and the control of the control o		and the second section of the section of t		17,000.00 11,544,043.39	18,000.00 11,817,546.54

	BUDGET	PRIOR		
	YEAR	YEAR	CHANGE	%
REVENUES				
Surplus	1,900,000.00	2,000,000.00	(100,000.00)	-5.00
Local	1,024,254.50	772,000.00	252,254.50	32.68
State Aid	395,777.00	375,505 <i>.</i> 18	20,271.82	5.40
State & Federal Grants	71,955.82	368,425.39	(296,469.57)	-80.479
Delinquent Tax	600,000.00	380,000.00	220,000.00	57.899
Local Purpose Tax	10,217,050.45	9,558,429.91	658,620.54	6.899
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	5.619
APPROPRIATIONS				
Salaries & Wages	4,235,000.00	3,718,000.00	517,000.00	13.91°
Other Expenses	5,382,287.00	5,487,817.00	(105,530.00)	-1.929
Statutory & Deferred Charges	808,730.50	769,121.00	39,609.50	5.159
State & Federal Grants	90,694.37	383,425.39	(292,731.02)	-76.359
Capital (without grants)	350,000.00	350,000.00	-	0.009
Debt Service	2,227,325.90	1,645,997.09	581,328.81	35.329
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00		0.009
TOTAL APPROPRIATIONS	14,194,037.77	13,454,360.48	739,677.29	0.05497

	CONDITION OF	SURPLUS	
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,644,792.06	4,780,452.26	(135,660.20)
Used to Fund Budget Remaining Balance	1,900,000.00 2,744,792.06	2,000,000.00 2,780,452.26	(100,000.00)

LOCAL TAX	LEVY AND	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,217,050.45	9,558,429.91	658,620.54	6.89%
Local Tax Rate	0.9332	0.9230	0.0102	1.10%
Assessed Valuation	1,094,851,900	1,035,633,800	59,218,100	5.72%

	STATUS OF	"CAPS"	
SPEN		2% LEVY CAP	
	CAP	CAP	
	2.50%	COLA	10,336,874.48 MAX
			10,217,050.45 ACTUAL
CAP Base from Prior Year	8,953,470.00	8,953,470.00	(119,824.03) + OR()
Rate Applied	2.50%	3.50%	
Allowable CAP	9,177,306.75	9,266,841.45	Must be zero or ( ) to
Additions:			Introduce Budget
See Sheet 3b	574,224.05	574,224.05	
Other			
Total CAP Allowable	9,751,530.80	9,841,065.50	
Budget Expenditures Sheet 19	9,841,065.50	9,841,065.50	·
Remaining or (Excess)	(89,534.70)	0.00	

% OF TAX COLLECTION					
	CURRENT	PRIOR	CHANGE		
Actual Percentage of Collection	96.75%	97.83%	-1.08%		
Used for Reserve for Taxes	95.02%	94.71%	0.31%		
Remaining	1.73%	3.12%	-1.39%		

# **BOROUGH OF HIGHLANDS**

	SUMMARY	OF	TAX RATES				LEVY	CHANGE	PER V	ARIOUS	<u>ASSESS</u>	ED VALU	<u>JES</u>
; ,	Estimated 2024	d	Actual 2023				_	Estim 202		Acti 202		Total	Local
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Tax Change	Tax Change
COUNTY:	Levy Amount	Nate	Levy Amount	ivate	Change	70	Assessment	IdA	ιαλ	Tux	Tux	Onango	Onlango
County Tax (General)	2,015,000.00	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	14.53	10.19
County Library	145,000.00	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	18.16	12.74
County Health	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	15.29
County Open Space	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
Total All County Levies	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	20.38
	, ,		• •				225,000.00	4,546.19	2,099.68	4,513.50	2,076.75	32.69	22.93
SCHOOLS:							250,000.00	5,051.32	2,332.98	5,015.00	2,307.50	36.32	25.48
Local School	4,650,000.00	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	28.02
Regional School	4,700,000.00	0.429	4,470,750.00	0.432	(0.003)	-0.63%	300,000.00	6,061.59	2,799.57	6,018.00	2,769.00	43.59	30.57
Regional High School		_			` -	#DIV/0!	325,000.00	6,566.72	3,032.87	6,519.50	2,999.75	47.22	33.12
, tog, to							350,000.00	7,071.85	3,266.17	7,021.00	3,230.50	50.85	35.67
Additional Local School							375,000.00	7,576.98	3,499.46	7,522.50	3,461.25	54.48	38.21
School Debt Service	<u>.</u>	_		eri e eri i dir.	-	#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
SPECIAL DISTRICTS:						i	450,000.00	9,092.38	4,199.36	9,027.00	4,153.50	65.38	45.86
Special District Tax	-		<del>-</del>		-	#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
LOCAL PURPOSE TAX	10,217,050.45	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
Municipal Library	· · ·	_			_	#DIV/0!	750,000.00	15,153.96	6,998.93	15,045.00	6,922.50	108.96	76.43
Municipal Open Space	54,742.60	0.005	51,835.54	0.005	0.000	9.13E-08	1,000,000.00	20,205.28	9,331.90	20,060.00	9,230.00	145.28	101.90
Arts and Cultural	. in Algaza	0	· · · · · · · · · · · · · · · · · · ·		_	#DIV/0!	1,250,000.00	25,256.60	11,664.88	25,075.00	11,537.50	181.60	127.38
TOTAL ALL LEVIES	22,121,793.05	2.021	20,764,822.60	2.006	0.01453	0.007242	1,500,000.00	30,307.93	13,997.85	30,090.00	13,845.00	217.93	152.85
NET VALUATION TAXABLE	1,094,851,900		1,035,633,800									:	

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

IN 2024 MUNICIPAL BUDGET									
Marie Language			YEAR 2024	YEAR 2023					
1 Total General Appropriations for									
8(L) (Exclusive of Reserve for Ur	13,109,037.77	XXXXXXXXXXX							
2 Local District School Tax	Actual		alegide value de	4,439,318.00					
	Estimate		4,650,000.00	XXXXXXXXXX					
3 Regional School District Tax	Actual			4,470,750.00					
- Adgional Control District Tax	Estimate		4,700,000.00	XXXXXXXXXXX					
4 Regional High School Tax	Actual			2.4.4.					
- regional right concorrax	Estimate		Jasalanda da da	XXXXXXXXXX					
5 County Tax	Actual			2,249,615.98					
- Journal Land	Estimate		2,500,000.00	XXXXXXXXXXX					
6 Special District Tax	Actual								
- Opcolar District Tax	Estimate		are Kuletili, v erik	XXXXXXXXXX					
7 Municipal Open Space	Actual			51,835.54					
	Estimate		56,000.00	XXXXXXXXXX					
8 Municipal Arts and Culture	Actual								
- Manicipal Arts and Culture	Estimate		ministra 2	XXXXXXXXXXX					
9 Total General Appropriations & C	Other Taxes		25,015,037.77						
10 Less: Total Anticipated Revenue	s from 2024 in								
Municipal Budget (Item 5)			3,991,987.32						
· · ·	11 Cash Required from 2024 to Support Local								
Municipal Budget and Other Tax		•	21,023,050.45						
12 Amount of Item 11 divided by	95.02%								
equals Amount to be Raised by	Faxation (Percentage	ge used must not							
exceed the applicable percentag			22,123,050.45						
Analysis of Item 12:			22, 123,000.45	1					
Local School District Tax (Line	2 Above)	4 6E0 000 00							
Regional School District Tax (Line		4,650,000.00 4,700,000.00							
Regional High School Tax (Line		4,700,000.00							
County Tax (Line 5 Above)	= 4 ADOVE)	2 500 000 00							
Special District Tax (Line 6 Above)	240)	2,500,000.00							
		FC 000 00							
Municipal Open Space Tax (Lin		56,000.00							
Municipal Arts and Culture Tax	(Line & Above)	10,217,050.45							
Tax in Local Municipal Budget									
Total Amount (Line 12)		1							
Appropriation: Reserve for Uncol									
Statement, Item 8(M) (Item 12,	1,100,000.00								
	Computation of "Tax in Local Municipal Budget"								
Item 1 - Total General Appropr			13,109,037.77						
Item 13 - Appropriation: Reser	e for Uncollected	Taxes	1,100,000.00						
Subtotal			14,209,037.77	,					
Less: Item 10 - Total Anticipate	3,991,987.32								

Local Tax for Municipal Purpose	10,217,050.45
Addition to Local District School Tax	
Minimum Library Tax	Paragodia no rigida de 1960

Amount to Be Raised by Taxation in Municipal Budget