

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HIGHLANDS

COUNTY: MONMOUTH

<u>Carolyn Broullon</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>Nancy Tran</u> Municipal Clerk	1/8/2022 Date of Orig. Appt.
<u>Patrick J. DeBlasio, CTC</u> Tax Collector	C-2157 Cert. No.
<u>Patrick J. DeBlasio, CMFO, CPA</u> Chief Financial Officer	724 Cert. No.
<u>Robert W. Allison, CPA, RMA, PSA</u> Registered Municipal Accountant	675 Cert. No.
<u>Brian Chabarek, Esq</u> Municipal Attorney	483 Lic. No.

Governing Body Members	
Name	Term Expires
<u>Jo-Anne Olszewski-Council President</u>	<u>12/31/2026</u>
<u>Leo Cervantes</u>	<u>12/31/2024</u>
<u>Karen Chelak</u>	<u>12/31/2024</u>
<u>Donald Melnyk</u>	<u>12/31/2026</u>

Official Mailing Address of Municipality

Borough of Highlands
151 Navesink Avenue
Highlands, NJ 07732

Fax #: 732-872-0670

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	9,841,065.50
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,267,972.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,267,972.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,100,000.00
95.02% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	
for Schools-State Aid 2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	14,209,037.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, 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)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (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 *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	13,332,311.45	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>63,682.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,177,306.75
Subtotal	13,395,993.45		
Exceptions Less:		Additions:	
Total Other Operations	386,150.00	New Construction (Assessor Certification)	49,254.97
Total Uniform Construction Code		2022 Cap Bank Utilized	164,762.45
Total Interlocal Service Agreement	699,000.00	2023 Cap Bank Utilized	46,206.63
Total Additional Appropriations		Interlocal-Atlantic Highlands-Garage/Court	117,500.00
Total Capital Improvements	350,000.00	Interlocal-Middletown Twp-UCC	196,500.00
Total Debt Service	1,645,997.09		
Transferred to Board of Education		Total Additions	<u>574,224.05</u>
Type I School Debt			
Total Public & Private Programs	261,376.36	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>9,751,530.80</u>
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>89,534.70</u>
Reserve for Uncollected Taxes	<u>1,100,000.00</u>		
Total Exceptions	4,442,523.45	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>9,841,065.50</u>
Amount on Which CAP is Applied	8,953,470.00		
2.5% CAP	<u>223,836.75</u>	Total General Appropriations for Municipal Purposes	<u>9,841,065.50</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,177,306.75	Over or (Under) Appropriations Cap	<u>(0.00)</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

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

1,370,000.00

Budgeted Group Insurance - Inside CAP 1,340,000.00

Budgeted Group Insurance - Utilities 30,000.00

Budgeted Group Insurance - Outside CAP

TOTAL **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	<u>9,556,429.91</u>
Plus 2% CAP Increase	<u>191,128.60</u>
ADJUSTED TAX LEVY	<u>9,747,558.51</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>9,747,558.51</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,747,558.51

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	14,000.00
Allowable Pension Obligations Increases	58,987.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	465,574.00
Recycling Tax appropriation	2,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>540,561.00</u>
Less Cancelled or Unexpended Waivers	
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)	<u>0.923</u>
New Ratable Adjustment to Levy	49,254.97
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,336,874.48

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,217,050.45

OVER OR (UNDER) 2% LEVY CAP

(119,824.03)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (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)		<u> </u>
Amount Used in CY 2024		<u> </u>
Balance to Expire		<u> </u>
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)		<u>278,179</u>
Amount Used in CY 2024		<u> </u>
Balance to Carry Forward (CY 2025)		<u>278,179</u>
2023		
Maximum Allowable Amount to be Raised by Taxation	9,558,430	
Amount to be Raised by Taxation for Municipal Purpose	<u>9,558,430</u>	
Available for Banking (CY 2024 - CY 2026)		<u> </u>
Amount Used in CY 2024		<u> </u>
Balance to Carry Forward (CY 2025 - CY2026)		<u> </u>
2024		
Maximum Allowable Amount to be Raised by Taxation	10,336,874	
Amount to be Raised by Taxation for Municipal Purpose	<u>10,217,050</u>	
Available for Banking (CY 2025 - CY 2027)		<u>119,824</u>
Total Levy CAP Bank		<u>398,003</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	08-118	20,000.00	20,000.00	24,535.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	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
Total Section B: State Aid Without Offsetting Appropriations	09-001	395,777.00	375,505.18	375,505.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	110,000.00	142,082.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,217,050.45	9,558,429.91	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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		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						-		-
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		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
						-		-
Grants Writer						-		-
Other Expenses	20-130	2	50,000.00	5,000.00		5,000.00		5,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs						-		-
Other Expenses	20-165	2	350,000.00	290,000.00		370,000.00	368,426.13	1,573.87
						-		-
CODE ENFORCEMENT						-		-
Code Enforcement Officer						-		-
Salaries and Wages	21-190	1	122,000.00	125,000.00		120,000.00	107,296.86	12,703.14
Other Expenses	21-190	2	7,500.00	11,000.00		6,000.00	2,226.35	3,773.65
Other Expenses-Substandard Housing	21-190	2	9,000.00	25,000.00		9,000.00	3,434.83	5,565.17
						-		-
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	2,854.19
Other Expenses	21-180	2	15,750.00	58,550.00		28,550.00	11,762.03	16,787.97
Zoning-OE	21-180	2	3,000.00	21,000.00		11,000.00	4,835.27	6,164.73
Master Plan	21-180	2	2,000.00	5,000.00		5,000.00		5,000.00
						-		-
INSURANCE						-		-
General Liability Insurance	23-210	2	160,425.00	205,000.00		155,000.00	142,438.00	12,562.00
General Liability-Flood Insurance	23-210	2	30,000.00	37,000.00		37,000.00	22,971.00	14,029.00
Workers Compensation Insurance	23-215	2	225,000.00	243,225.00		243,225.00	250,000.00	*
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	1	50,000.00	50,000.00		50,000.00	40,061.06	9,938.94
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
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	-
School Crossing Guards						-		-
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
						-		-
						-		-
						-		-
Municipal Court						-		-
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
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Organization Contribution	25-260	2	37,400.00	35,500.00		35,500.00	35,109.09	390.91
Emergency Management Services						-		-
Salaries and Wages	25-252	1	8,000.00	6,000.00		8,000.00	7,508.88	491.12
Other Expenses	25-252	2	34,500.00	34,400.00		34,400.00	14,258.34	20,141.66
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	320.00
Fire Hydrant Fees	25-265	2	80,000.00	76,000.00		76,000.00	76,000.00	-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	55,000.00	48,000.00		60,000.00	52,985.83	7,014.17
Other Expenses	25-265	2	7,360.00	7,360.00		7,360.00	7,161.71	198.29
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	20,000.00	20,000.00		20,000.00	14,605.00	5,395.00
Other Expenses	25-275	2				-		-
PUBLIC WORKS FUNCTION						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	475,000.00	460,000.00		456,000.00	440,454.57	15,545.43
Other Expenses	26-290	2	95,000.00	95,000.00		95,000.00	62,648.23	32,351.77
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal						-		-
Salaries and Wages	26-290	1	15,000.00	20,000.00		20,000.00		20,000.00
Other Expenses	26-290	2	40,000.00	40,000.00		40,000.00	1,721.28	38,278.72
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	41.07
Other Expenses-Contractual Services	32-465	2	432,000.00	425,000.00		425,000.00	386,001.12	38,998.88
Mechanical Garage						-		-
Salaries and Wages	26-315	1				-		-
Other Expenses	26-315	2	50,000.00	19,500.00		19,500.00	19,400.59	99.41
Public Buildings						-		-
Salaries and Wages	26-300	1	37,000.00	50,000.00		35,000.00	32,594.39	2,405.61
Other Expenses	26-300	2	98,000.00	100,000.00		95,000.00	91,771.93	3,228.07
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Condominium Services						-		-
Other Expenses	26-325	2	30,000.00	42,500.00		42,500.00	10,273.23	32,226.77
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Services of Monmouth County Regional Health						-		-
Commission Contract (RS 40:13)	27-330	2				-		-
						-		-
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	16,593.70	5,406.30
						-		-
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						-		-
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00		4,000.00
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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						-		-
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
						-		-
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
						-		-
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Accumulated Sick Leave	31-430	1	35,000.00	35,000.00		-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	71,000.00	70,000.00		70,000.00	61,011.71	8,988.29
Street Lighting	31-435	2	60,000.00	60,000.00		60,000.00	48,251.20	11,748.80
Telephone	31-440	2	54,000.00	52,000.00		52,000.00	48,407.34	3,592.66
Water	31-445	2	20,000.00	19,000.00		19,000.00	18,477.09	522.91
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	12,524.61
						-		-
						-		-
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	34,177.80
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	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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CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,020,335.00	8,155,667.00	-	8,125,667.00	7,552,416.38	580,025.62
B. Contingent	35-470	2	12,000.00	10,000.00	XXXXXXXXXX	10,000.00	9,986.05	13.95
Total Operations Including Contingent - within "CAPS"	34-201		9,032,335.00	8,165,667.00	-	8,135,667.00	7,562,402.43	580,039.57
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,235,000.00	3,706,000.00	-	3,718,000.00	3,589,727.35	128,272.65
Other Expenses (Including Contingent)	34-201	2	4,797,335.00	4,459,667.00	-	4,417,667.00	3,972,675.08	451,766.92

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		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	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		808,730.50	724,121.00	-	754,121.00	753,121.00	1,000.00
(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	581,039.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
						-		-
Length of Service Award Program	43-490	2	75,000.00	75,000.00		75,000.00	54,950.00	20,050.00
Gasoline and Diesel Fuel	31-446	2		1,675.00		1,675.00	1,675.00	-
Public Employees' Retirement System	36-471	2	58,987.00	4,562.00		4,562.00	4,562.00	-
Police and Firemen's Retirement System of NJ	36-475	2	22,890.00	50,670.00		50,670.00	50,670.00	-
Stormwater Management	20-150	2	57,500.00	57,500.00		57,500.00	57,064.03	435.97
Workers Compensation Insurance	23-215	2		6,775.00		6,775.00	6,775.00	-
Recycling Tax (NJSA 13:1E-96.5)	25-251	2	2,000.00	2,000.00		2,000.00	160.27	1,839.73
Employee Group Insurance	23-215	2		187,968.00		187,968.00	187,968.00	-
General Liability Insurance	23-210	2	39,575.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
						-		-
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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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	344,000.00	699,000.00	-	699,000.00	628,069.65	70,930.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		15,000.00	15,000.00		15,000.00	3,738.55	11,261.45
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	40-501	2	14,954.20			-	-	-
Municipal Share	40-501	2	3,738.55			-	-	-
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				-	-	-
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	-
Body Armor 2022	40-508	2				-	-	-
Summer Food-Reserved	40-512	2	86.20	3,124.43		3,124.43	3,124.43	-
Recycling Tonnage Grant	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			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
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	-
						-	-	-
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			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and 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
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	675,646.37	1,453,575.39	-	1,453,575.39	1,360,319.34	93,256.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		350,000.00	350,000.00	-	350,000.00	239,939.77	110,060.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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	XXXXXXXXXX
Interest on Bonds	45-930		322,111.11	82,050.00		82,050.00	82,050.00	XXXXXXXXXX
Interest on Notes	45-935		399,668.79	366,465.09		366,465.09	365,965.08	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Principle-DBIZ	45-940		35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations	45-941					-		XXXXXXXXXX
Principle	45-941		2,000.00	37,000.00		37,000.00	37,000.00	XXXXXXXXXX
Interest	45-941		1,240.00	1,480.00		1,480.00	1,480.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,267,972.27	3,464,572.48	-	3,464,572.48	3,249,494.74	214,577.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(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	214,577.73
(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	795,617.30
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	14,209,037.77	13,454,360.48	-	13,454,360.48	12,665,018.17	795,617.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-	-	-	-	-	-
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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,209,037.77	13,454,360.48	-	13,454,360.48	12,665,018.17	795,617.30

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		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	68,248.52
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,815,944.87	1,777,101.53	1,970,300.11

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	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
					-		-
Group Insurance	55-503	30,000.00	30,000.00		30,000.00	30,000.00	-
Insurance Other	55-504	20,000.00	20,000.00		20,000.00	20,000.00	-
W/C Insurance	55-505	22,000.00	22,000.00		22,000.00	22,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	179,000.00	171,000.00		171,000.00	171,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	74,924.99	83,081.65		83,081.65	83,081.65	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Loan Principle	55-524	82,267.79	82,267.79		82,267.79	82,267.79	XXXXXXXXXX
NJEIT Loan Interest	55-525	7,439.59	8,439.59		8,439.59	8,439.59	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
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

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Recreation Fees; Parking Offenses Adjudication Act; Law Enforcement Trust-Forfeitures; Accumulated Absence Liability; Outside Employment of Off-Duty Police Officer; Police Explorer Post#1900 Program Donations; Construction and Maintenance of a Library Donation; Kavookjian Field Restorations Donations; Open Space Recreation Farmland and Historic Preservation Trust Fund; Hurricane Sandy-Relief for Borough Employees from Donations

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
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:	XXXXXXXX
Taxes Receivable	633,156.95
Tax Title Lien Receivable	90,751.09
Property Acquired by Tax Title Lien Liquidation	212,600.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
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
Surplus	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"	-

	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

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

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-						-	
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
		-							
SEWER UTILITY		-							
Force Main Improvements	SU-24-1	3,775,000.00			25,000.00		250,000.00	3,000,000.00	500,000.00
Various other Sewer Improvements	SU-24-2	650,000.00			50,000.00			100,000.00	500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,925,000.00	-	-	200,000.00	25,000.00	300,000.00	3,400,000.00	3,000,000.00

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

Local Unit

BOROUGH OF HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
Stormwater Improvements	2024-1	650,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvement Program	2024-2	650,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Park/Beach Improvements	2024-3	600,000.00	on going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Equipment	2024-4	600,000.00	on going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
SEWER UTILITY		-							
Force Main Improvements	SU-24-1	3,775,000.00	on going	3,000,000.00	250,000.00	250,000.00	100,000.00	100,000.00	75,000.00
Various other Sewer Improvements	SU-24-2	650,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,925,000.00	XXXXXXXXXX	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 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	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	-			-							
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			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	6,925,000.00	-	-	346,250.00	100,000.00	878,750.00	4,650,000.00	950,000.00	-	-	

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	54,742.60	51,835.54	51,835.54	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	67,994.02	54,624.67	54,624.67	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	122,736.62	106,460.21	38,466.19	67,994.02	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	122,736.62	106,460.21	106,460.21	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2009/2010 (Date)			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$ 005 per \$100 Assessed Valuation			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 493,247.58			Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$ 425,253.56			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		(Acres)			Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2023:		(Acres)			Total Trust Fund Appropriations:	54-499	122,736.62	106,460.21	38,466.19	67,994.02	
Farmland preserved in 2023:		(Acres)									

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

Contracting Unit: BOROUGH OF HIGHLANDS

Year Ending: December 31, 2023

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

NONE

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

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

2/5/2024
Date

Nancy Tran
Clerk of the Governing Body

2024 Municipal Budget

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

Revenue and Appropriations Summaries

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

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

2024 Dedicated SEWER		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
1. Operating Expenses: Salaries & Wages		125,000.00	125,000.00
Other Expenses		1,247,312.50	1,157,312.50
2. Capital Improvements		100,000.00	150,000.00
3. Debt Service		343,632.37	344,789.03
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		1,815,944.87	1,777,101.53
Total Number of Employees		2	2

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

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HIGHLANDS, County of MONMOUTH on _____, 2024.

A hearing on the budget and tax resolution will be held at 171 Navesink Ave, Highlands, NJ 07732, on May 1st, 2024 at 7 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

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

BOROUGH OF HIGHLANDS

SUMMARY OF 2024 BUDGET

Total Budget	14,209,037.77	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
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	-		102.00%	-	-	-	-	-
Total	<u>4,235,000.00</u>			<u>4,319,700.00</u>	<u>4,406,094.00</u>	<u>4,494,215.88</u>	<u>4,584,100.20</u>	<u>4,675,782.20</u>
Social Security								
Sheet 19	205,000.00		102.00%	209,100.00	213,282.00	217,547.64	221,898.59	226,336.56
Pensions etc.								
Sheet 19	109,053.50		102.00%	111,234.57	113,459.26	115,728.45	118,043.02	120,403.88
Sheet 19	493,677.00		105.00%	518,360.85	544,278.89	571,492.84	600,067.48	630,070.85
Sheet 19	-			-	-	-	-	-
Sheet 20	2,000.00		100%	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25
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	<u>5,092,480.50</u>	35.8%						
General Liability Insurance								
Sheet 14	-		0.0%					
Debt Service:								
Sheet 27	<u>2,227,325.90</u>	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	<u>1,100,000.00</u>	7.7%		1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Capital Funds:								
Sheet 26a	<u>350,000.00</u>	2.5%		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Deferred Charges:								
Sheet 28	-		0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>90,694.37</u>	0.6%		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
All Other Departmental OE's:								
Various Line Items	<u>5,348,537.00</u>	37.6%	102.00%	5,455,507.74	5,564,617.89	5,675,910.25	5,789,428.46	5,905,217.03
Projected Budget Totals				<u>14,316,518.16</u>	<u>14,497,383.95</u>	<u>14,683,866.07</u>	<u>14,876,026.02</u>	<u>15,074,026.04</u>

**BOROUGH OF HIGHLANDS
2024 BUDGET FUNDING**

Project Tax Results

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
	<u>14,209,037.77</u>

	2025	2026	2027	2028	2029
Fund Balance	2,000,000.00	1,700,000.00	1,600,000.00	1,500,000.00	1,500,000.00
Local Revenues	1,225,000.00	1,375,000.00	1,375,000.00	1,400,000.00	1,400,000.00
State Aid	420,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Grants	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Delinquent Tax					
Local Purpose Tax	10,571,518.16	10,872,383.95	11,158,866.07	11,426,026.02	11,624,026.04
	<u>14,316,518.16</u>	<u>14,497,383.95</u>	<u>14,683,866.07</u>	<u>14,876,026.02</u>	<u>15,074,026.04</u>

Ratables	1,094,851,900
Tax Rate	0.933
Increase	0.010

Ratables	1,102,851,900	1,110,851,900	1,118,851,900	1,126,851,900	1,134,851,900
Tax Rate	0.959	0.979	0.997	1.014	1.024
Increase	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
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	10,580,391.46	10,942,948.52	11,250,831.63	11,544,043.39	11,817,546.54
Over / (Under) CAP	(8,873.30)	(70,564.57)	(91,965.56)	(118,017.37)	(193,520.49)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR 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	375,505.18	20,271.82	5.40%
State & Federal Grants	71,955.82	368,425.39	(296,469.57)	-80.47%
Delinquent Tax	600,000.00	380,000.00	220,000.00	57.89%
Local Purpose Tax	10,217,050.45	9,558,429.91	658,620.54	6.89%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,209,037.77	13,454,360.48	754,677.29	5.61%
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)	-1.92%
Statutory & Deferred Charges	808,730.50	769,121.00	39,609.50	5.15%
State & Federal Grants	90,694.37	383,425.39	(292,731.02)	-76.35%
Capital (without grants)	350,000.00	350,000.00	-	0.00%
Debt Service	2,227,325.90	1,645,997.09	581,328.81	35.32%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00	-	0.00%
TOTAL APPROPRIATIONS	14,194,037.77	13,454,360.48	739,677.29	0.054977
Adopted Emergencies	-	-	-	

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"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP 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 Introduce Budget
Additions:				
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		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,644,792.06	4,780,452.26	(135,660.20)
Used to Fund Budget	1,900,000.00	2,000,000.00	(100,000.00)
Remaining Balance	2,744,792.06	2,780,452.26	(35,660.20)

% 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%

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

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,109,037.77	XXXXXXXXXXXX
2 Local District School Tax		4,439,318.00
Actual		
Estimate	4,650,000.00	XXXXXXXXXXXX
3 Regional School District Tax		4,470,750.00
Actual		
Estimate	4,700,000.00	XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		2,249,615.98
Actual		
Estimate	2,500,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		51,835.54
Actual		
Estimate	56,000.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	25,015,037.77	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	3,991,987.32	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	21,023,050.45	
12 Amount of Item 11 divided by 95.02%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	22,123,050.45	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	4,650,000.00	
Regional School District Tax (Line 3 Above)	4,700,000.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	2,500,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	56,000.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	10,217,050.45	
Total Amount (Line 12)	22,123,050.45	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,100,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	13,109,037.77	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,100,000.00	
Subtotal	14,209,037.77	
Less: Item 10 - Total Anticipated Revenues	3,991,987.32	
Amount to Be Raised by Taxation in Municipal Budget	10,217,050.45	

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