

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of Atlantic Highlands Borough, County of Monmouth for the Fiscal Year 2023

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

8th day of June, 2023

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

Certified by me, this 9th day of June, 2023

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

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

Certified by me, this 26th day of April, 2023

DocuSigned by:
Robert Oliva
Registered Municipal Accountant
3 Broad Street Freehold, NJ 07728
Address
732-780-5106
Phone Number

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

Certified by me, this 26th day of April, 2023

DocuSigned by:
Christopher Santiago
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/13/2023

By: Christine Zapicchi DocuSigned by: CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 5,829,388.79 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 109,446.20 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Colasurdo
Cusack
Crowley
Dougherty
Hohenleitner
Murphy

Nays

Abstained

Absent

SUMMARY OF REVENUES

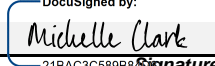
1. General Revenues			
Surplus Anticipated	08-100		1,072,560.00
Miscellaneous Revenues Anticipated	13-099		1,929,715.57
Receipts from Delinquent Taxes	15-499		98,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		5,829,388.79
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299		8,930,064.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,919,194.44
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 800,179.56
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 273,445.76
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 1,147,200.00
(e) Deferred Charges - Municipal	46-999	\$ 161,617.01
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 328,427.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 8,930,064.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2023

DocuSigned by:

 _____, Clerk
21BAC3C589B88 Signature

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

Contracting Unit: Atlantic Highlands Borough

Year Ending: December 31, 2022

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



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

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

06/09/2023
Date

DocuSigned by:
Michelle Clark
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.0

Responses and Data

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

 Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

 Newspaper

 Date of Introduction
 Date of Advertisement
 Date of Public Hearing

 Time of Public Hearing

 Net Valuation Taxable Current
 Net Valuation Taxable Prior

Atlantic Highlands Borough, Monmouth County
 BOROUGH OF ATLANTIC HIGHLANDS
 MONMOUTH
 ATLANTIC HIGHLANDS
 BOROUGH
 COUNCIL MEMBERS
 Borough of Atlantic Highlands
 100 First Avenue
 Atlantic Highlands, NJ 07716
 (732) 291 - 1444
 (732) 291 - 2975

	Cert #
Michelle Clark	C-1962
Kathleen Intravartolo	8399
Chris Santiago	N-1747
Robert Oliwa	414
Marguerite Schaffer	

 Asbury Park Press

	Day	Month
Date of Introduction	26	April
Date of Advertisement	28	April
Date of Public Hearing	25	May

 7

Net Valuation Taxable Current	1,094,462,000
Net Valuation Taxable Prior	1,054,985,937
	39,476,063

Budget Year	2023	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1304

How many utilities does municipality have?	2
Utility #	Utility Type
Utility 1	Water/Sewer
Utility 2	Harbor
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

7/5/2017

Calendar or State Fiscal

ovement Program

3

2023

2025

BOROUGH OF ATLANTIC HIGHLANDS SUMMARY OF 2023 BUDGET

Total Budget	8,930,064.36	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	2,981,456.44	102.00%	3,041,085.57	3,101,907.28	3,163,945.43	3,227,224.33	3,291,768.82	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>2,981,456.44</u>		<u>3,041,085.57</u>	<u>3,101,907.28</u>	<u>3,163,945.43</u>	<u>3,227,224.33</u>	<u>3,291,768.82</u>	
Social Security								
Sheet 19	120,000.00	102.00%	122,400.00	124,848.00	127,344.96	129,891.86	132,489.70	
Pensions etc.								
Sheet 19	228,798.00	102.00%	233,373.96	238,041.44	242,802.27	247,658.31	252,611.48	
Sheet 19	388,248.00	105.00%	407,660.40	428,043.42	449,445.59	471,917.87	495,513.76	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>130,000.00</u>	106.00%	137,800.00	146,068.00	154,832.08	164,122.00	173,969.33	
Direct Employee Costs	<u>3,848,502.44</u>	43.1%						
General Liability Insurance								
Sheet 14	<u>-</u>	0.0%						
Debt Service:								
Sheet 27	<u>1,147,200.00</u>	12.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>328,427.59</u>	3.7%						
Capital Funds:								
Sheet 26a	<u>300,000.00</u>	3.4%						
Deferred Charges:								
Sheet 28	<u>161,617.01</u>	1.8%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>8,445.76</u>	0.1%						
All Other Departmental OE's:								
Various Line Items	<u>3,135,871.56</u>	35.1%	102.00%	3,198,588.99	3,262,560.77	3,327,811.99	3,394,368.23	3,462,255.59
			Projected Budget Totals	<u>7,140,908.92</u>	<u>7,301,468.91</u>	<u>7,466,182.31</u>	<u>7,635,182.61</u>	<u>7,808,608.68</u>

BOROUGH OF ATLANTIC HIGHLANDS 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	1,072,560.00
Local Revenues	1,576,946.44
State Aid	344,323.37
Grants	8,445.76
Delinquent Tax	98,400.00
Local Purpose Tax	5,829,388.79
	8,930,064.36

Ratables	1,094,462,000
Tax Rate	0.533
Increase	(0.005)

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	7,140,908.92	7,126,468.91	7,116,182.31	7,110,182.61	7,108,608.68
	7,140,908.92	7,301,468.91	7,466,182.31	7,635,182.61	7,808,608.68
	1,102,462,000	1,110,462,000	1,118,462,000	1,126,462,000	1,134,462,000
	0.648	0.642	0.636	0.631	0.627
	0.115	(0.006)	(0.006)	(0.005)	(0.005)
LEVY CAP CAL					
Prior Year	5,829,388.79	7,140,908.92	7,126,468.91	7,116,182.31	7,110,182.61
2%	116,587.78	142,818.18	142,529.38	142,323.65	142,203.65
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	6,104,976.57	7,443,727.10	7,429,998.29	7,420,505.96	7,415,386.26
Over / (Under) CAP	1,035,932.35	(317,258.19)	(313,815.98)	(310,323.35)	(306,777.58)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,072,560.00	1,019,000.00	53,560.00	5.26%
Local	1,576,946.44	1,590,199.41	(13,252.97)	-0.83%
State Aid	344,323.37	325,116.40	19,206.97	5.91%
State & Federal Grants	8,445.76	701,832.15	(693,386.39)	-98.80%
Delinquent Tax	98,400.00	175,000.00	(76,600.00)	-43.77%
Local Purpose Tax	5,829,388.79	5,670,787.11	158,601.68	2.80%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	8,930,064.36	9,481,935.07	(551,870.71)	-5.82%
APPROPRIATIONS				
Salaries & Wages	2,981,456.44	2,722,749.50	258,706.94	9.50%
Other Expenses	3,202,738.00	2,884,134.00	318,604.00	11.05%
Statutory & Deferred Charges	961,796.57	810,412.98	151,383.59	18.68%
State & Federal Grants	8,445.76	701,832.15	(693,386.39)	-98.80%
Capital (without grants)	300,000.00	333,051.00	(33,051.00)	-9.92%
Debt Service	1,147,200.00	1,704,102.53	(556,902.53)	-32.68%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	328,427.59	325,652.91	2,774.68	0.85%
TOTAL APPROPRIATIONS	8,930,064.36	9,481,935.07	(551,870.71)	-0.0582
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	5,829,388.79	5,670,787.11	158,601.68	2.80%
Local Tax Rate	0.5326	0.5380	-0.0054	-1.00%
Assessed Valuation	1,094,462,000	1,054,985,937	39,476,063	3.74%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	5,959,566.22 MAX	5,829,388.79 ACTUAL
CAP Base from Prior Year	6,107,813.00	6,107,813.00	(130,177.43)	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	6,138,352.07	6,321,586.46	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	585,046.40	585,046.40		
Other				
Total CAP Allowable	6,723,398.47	6,906,632.86		
Budget Expenditures Sheet 19	6,719,374.00	6,719,374.00		
Remaining or (Excess)	4,024.47	187,258.86		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,195,389.78	1,488,022.25	(292,632.47)
Used to Fund Budget	1,072,560.00	1,019,000.00	53,560.00
Remaining Balance	122,829.78	469,022.25	(346,192.47)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.26%		98.26%
Remaining	-98.26%	0.00%	-98.26%

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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	8,601,636.77	XXXXXXXXXXXX
2 Local District School Tax		
Actual	-	5,643,072.00
Estimate	5,755,933.44	XXXXXXXXXXXX
3 Regional School District Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		
Actual	-	4,390,085.00
Estimate	4,477,886.70	XXXXXXXXXXXX
5 County Tax		
Actual	-	2,649,503.67
Estimate	2,702,493.74	XXXXXXXXXXXX
6 Special District Tax		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		
Actual	109,446.20	105,669.12
Estimate	-	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual	-	-
Estimate	-	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	21,647,396.85	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,100,675.57	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	18,546,721.28	
12 Amount of Item 11 divided by 98.26%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	18,875,148.87	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	5,755,933.44	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,477,886.70	
County Tax (Line 5 Above)	2,702,493.74	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	5,829,388.79	
Total Amount (Line 12)	18,765,702.67	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	328,427.59	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	8,601,636.77	
Item 13 - Appropriation: Reserve for Uncollected Taxes	328,427.59	
Subtotal	8,930,064.36	
Less: Item 10 - Total Anticipated Revenues	3,100,675.57	
Amount to Be Raised by Taxation in Municipal Budget	5,829,388.79	

Local Tax for Municipal Purpose	5,829,388.79
Addition to Local District School Tax	-
Minimum Library Tax	-

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF ATLANTIC HIGHLANDS

COUNTY: MONMOUTH

Loretta Gluckstein Mayor's Name	December 31, 2023 Term Expires
---	--

Municipal Officials	
Michelle Clark Municipal Clerk	7/5/2017 Date of Orig. Appt. C-1962 Cert. No.
Kathleen Intravartolo Tax Collector	8399 Cert. No.
Chris Santiago Chief Financial Officer	N-1747 Cert. No.
Robert Oliwa Registered Municipal Accountant	414 Lic. No.
Marguerite Schaffer Municipal Attorney	

Governing Body Members	
Name	Term Expires
Lori Hohenleitner	12/31/2024
Vito Colasurdo	12/31/2025
John Crowley	12/31/2023
Eileen Cusack	12/31/2025
Brian Dougherty	12/31/2024
James Murphy	12/31/2024

Official Mailing Address of Municipality

Borough of Atlantic Highlands
 100 First Avenue
 Atlantic Highlands, NJ 07716

Fax #: (732) 291 - 2975

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of ATLANTIC HIGHLANDS, County of MONMOUTH for the Fiscal Year 2023.

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

26 day of April, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26 day of April, 2023

Michelle Clark
Clerk
100 First Avenue
Address
Atlantic Highlands, NJ 07716
Address
(732) 291 - 1444
Phone Number

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

Certified by me, this 26 day of April, 2023

Robert Oliwa
Registered Municipal Accountant
Freehold, NJ 07728
Address
3 Broad Street
Address
(732) 780 - 5106
Phone Number

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Certified by me, this 26 day of April, 2023

Chris Santiago
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of ATLANTIC HIGHLANDS, County of MONMOUTH for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 28, 2023

The Governing Body of the BOROUGH of ATLANTIC HIGHLANDS does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Loretta Gluckstein
Lori Hohenleitner
Vito Colasurdo
John Crowley
Eileen Cusack
Brian Dougherty
James Murphy

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of ATLANTIC HIGHLANDS, County of MONMOUTH, on April 26, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Atlantic Highlands, on May 25, 2023 at 7 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			6,719,374.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			1,882,262.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			1,882,262.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.26%	Percent of Tax Collections	328,427.59
		Building Aid Allowance 2023 - \$	-
		for Schools-State Aid 2022 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)			8,930,064.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,100,675.57
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			5,829,388.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Harbor Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	9,068,083.07	2,562,908.77	6,221,545.15	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	413,852.00	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	9,481,935.07	2,562,908.77	6,221,545.15	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,152,460.19	2,304,700.07	5,962,049.98	-	-	-	-
Reserved	385,108.44	222,177.38	259,495.17	-	-	-	-
Unexpended Balances Canceled	-	36,031.32	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	9,537,568.63	2,562,908.77	6,221,545.15	-	-	-	-
Overexpenditures *	55,633.56	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	9,050,083.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,260,508.33
Subtotal	9,050,083.00		
Exceptions Less:		Additions:	
Total Other Operations	55,000.00	New Construction (Assessor Certification)	13,646.37
Total Uniform Construction Code	-	2021 Cap Bank Utilized	153,755.29
Total Interlocal Service Agreement	204,483.00	2022 Cap Bank Utilized	417,644.74
Total Additional Appropriations	-		
Total Capital Improvements	333,051.00		
Total Debt Service	1,704,103.00	Total Additions	585,046.40
Transferred to Board of Education	-		
Type I School Debt	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	6,845,554.73
Total Public & Private Programs	269,980.00		
Judgements	-		
Total Deferred Charges	50,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit	-	Amount of Increase allowable. 1.0%	61,078.13
Reserve for Uncollected Taxes	325,653.00		
Total Exceptions	2,942,270.00		
Amount on Which CAP is Applied	6,107,813.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	6,906,632.86
2.5% CAP	152,695.33		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	6,719,374.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,260,508.33	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(187,258.86)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 985,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>285,000.00</u>
-------------------------------------	-------------------

<u>700,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>700,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>-</u>
--------------------------------------	----------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

TOTAL	<u><u>700,000.00</u></u>
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Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 18,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	5,670,787.11
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$50,000
Less: Prior Year Deferred Charges: Emergencies	\$0
Less: Prior Year Recycling Tax	\$10,000
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	5,610,787.11
Plus 2% CAP Increase	112,215.74
ADJUSTED TAX LEVY	5,723,002.85
Plus: Assumption of Service/Function	\$0
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	5,723,002.85

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

5,723,002.85

Exclusions:

Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Costs Increase	\$47,200
Allowable Pension Obligations Increases	\$0
Allowable LOSAP Increase	\$4,100
Allowable Capital Improvements Increase	\$0
Allowable Debt Service and Capital Leases Inc.	\$0
Recycling Tax appropriation	\$10,000
Deferred Charge to Future Taxation Unfunded	\$161,617
Current Year Deferred Charges: Emergencies	\$0
Add Total Exclusions	222,917.00
Less Cancelled or Unexpended Waivers	\$0
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY

5,945,919.85

Additions:

New Ratables - Increase for new construction	2,536,500
Prior Year's Local Purpose Tax Rate (per \$100)	0.538
New Ratable Adjustment to Levy	13,646.37
Amounts approved by Referendum	\$0
Levy CAP Bank Applied	\$0

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

5,959,566.22

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

5,829,388.79

OVER OR (UNDER) 2% LEVY CAP

(130,177.43)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2023)	<u>104,212</u>
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>104,212</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2023 - CY 2024)	<u>-</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>-</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	6,098,566
Amount to be Raised by Taxation for Municipal Purpose	<u>5,670,787</u>
Available for Banking (CY 2023 - CY 2025)	427,779
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>427,779</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	5,959,566
Amount to be Raised by Taxation for Municipal Purpose	<u>5,829,389</u>
Available for Banking (CY 2024 - CY 2026)	130,177

Total Levy CAP Bank

557,957

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,072,560.00	1,019,000.00	1,019,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,072,560.00	1,019,000.00	1,019,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,900.00	9,900.00	9,900.00
Other	08-104	-	-	-
Fees and Permits	08-105	56,070.00	60,000.00	56,078.11
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	56,200.00	37,000.00	56,239.28
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	57,670.00	57,000.00	57,676.78
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	23,000.00	5,000.00	23,076.35
Anticipated Utility Operating Surplus	08-114	700,000.00	700,000.00	700,000.00
Cable TV Fees	08-134	68,300.00	70,640.97	68,360.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Recreation Property Lease	08-118	45,800.00	44,705.00	45,822.00
Recreation Program	08-229	52,300.00	40,000.00	52,310.04
Recycling Fees	08-230	3,600.00	19,000.00	3,696.10
Payments in Lieu of Taxes - Senior Citizen Housing	08-210	36,300.00	35,000.00	36,315.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,109,140.00	1,078,245.97	1,109,474.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	327,364.00	325,116.40	325,117.00
Municipal Relief Fund Aid	09-203	16,959.37	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-001	344,323.37	325,116.40	325,117.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	112,000.00	130,000.00	112,088.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	112,000.00	130,000.00	112,088.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Highlands - Shared Service Agreement Municipal Court	11-108	140,000.00	142,302.00	175,000.00
Borough of Highlands - Shared Service Agreement Mechanical Services	11-105	10,000.00	10,287.00	13,311.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	150,000.00	152,589.00	188,311.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	-	-	-
Body Armor Replacement Grant	10-505	1,305.76	-	-
Alcohol Education Grant	10-518	2,340.00	-	-
Drunk Driving Enforcement Fund	10-510	4,800.00	-	-
DOT Roadway Grant	10-559	-	251,900.00	251,900.00
Clean Communities	10-602	-	-	-
2018 Bayshore DWI Saturation Patrol	10-518	-	-	-
CDBG Grant	10-856	-	181,852.00	181,852.00
Bullet Proof Vest Grant	10-693	-	-	-
American Rescue Plan - Federal	10-780	-		-
Body Worn Camera Grant	10-502	-	-	-
Sustainable NJ Grant	10-600	-	-	-
Impaired Driving Countermeasures	10-510	-	3,600.00	3,600.00
Green Communities	10-684	-	3,000.00	3,000.00
Municipal Road Mileage Grant	10-739	-	11,480.15	11,480.15
Monmouth County Open Space Grant	10-740	-	250,000.00	250,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,445.76	701,832.15	701,832.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	4,400.00	1,658.00	4,409.63
Reserve for Police Off Duty - Administrative Fees	08-133	-	-	-
American Rescue Plan - Federal	08-243	201,406.44	227,706.44	227,706.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	205,806.44	229,364.44	232,116.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,072,560.00	1,019,000.00	1,019,000.00
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	1,109,140.00	1,078,245.97	1,109,474.54
Total Section B: State Aid Without Offsetting Appropriations	09-001	344,323.37	325,116.40	325,117.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	112,000.00	130,000.00	112,088.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	150,000.00	152,589.00	188,311.68
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	8,445.76	701,832.15	701,832.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	205,806.44	229,364.44	232,116.07
Total Miscellaneous Revenues	13-099	1,929,715.57	2,617,147.96	2,668,939.44
4. Receipts from Delinquent Taxes	15-499	98,400.00	175,000.00	174,073.23
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,100,675.57	3,811,147.96	3,862,012.67
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	5,829,388.79	5,670,787.11	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	5,829,388.79	5,670,787.11	5,944,834.21
7. Total General Revenues	13-299	8,930,064.36	9,481,935.07	9,806,846.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
Office of Administrator:						-		-
Salaries & Wages	20-100	1	80,000.00	75,000.00	-	75,000.00	75,000.00	-
Other Expenses	20-100	2	100,000.00	36,000.00	-	56,000.00	55,449.89	550.11
Drug Education Program						-		-
Other Expenses	20-100	2	4,000.00	4,000.00	-	4,000.00	-	4,000.00
Human Resources						-		-
Salaries & Wages	20-105	1	7,250.00	7,416.00	-	7,416.00	6,545.26	870.74
Mayor & Council:						-		-
Salaries & Wages	20-110	1	22,500.00	22,500.00	-	22,500.00	22,500.00	-
Other Expenses	20-110	2	15,000.00	20,000.00	-	5,000.00	4,430.17	569.83
Office of Municipal Clerk						-		-
Salaries & Wages	20-120	1	115,000.00	113,197.00	-	113,197.00	112,317.59	879.41
Other Expenses	20-120	2	40,000.00	40,000.00	-	35,000.00	29,166.30	5,833.70
Office of Finance						-		-
Salaries & Wages	20-130	1	38,000.00	18,746.00	-	18,746.00	18,746.00	-
Other Expenses	20-130	2	55,000.00	50,000.00	-	50,000.00	48,317.96	1,682.04
Auditing Services	20-135	2	29,000.00	20,000.00	-	20,000.00	-	20,000.00
Computer Data Processing	20-140	2	55,000.00	55,000.00	-	35,000.00	29,411.08	5,588.92
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration:						-		-
Salaries & Wages	20-145	1	45,000.00	39,243.00	-	39,243.00	38,939.14	303.86
Other Expenses	20-145	2	20,000.00	25,000.00	-	20,000.00	12,931.47	7,068.53
						-		-
Tax Assessment Administration:						-		-
Salaries & Wages	20-150	1	26,000.00	25,600.00	-	25,600.00	25,600.00	-
Other Expenses	20-150	2	12,000.00	12,000.00	-	12,000.00	10,629.29	1,370.71
						-		-
Legal Services:						-		-
Salaries & Wages	20-155	1	30,000.00	26,000.00	-	26,000.00	25,000.08	999.92
Other Expenses	20-155	2	75,000.00	40,000.00	-	65,000.00	65,000.00	-
Tax Appeals	20-155	2	50,000.00	5,000.00	-	5,000.00	2,149.04	2,850.96
						-		-
Engineering Services						-		-
Salaries and Wages	20-165	1	3,000.00	3,000.00	-	3,000.00	3,000.00	-
Other Expenses	20-165	2	65,000.00	20,000.00	-	55,000.00	52,579.61	2,420.39
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	13,500.00	12,360.00	-	12,360.00	12,360.00	-
Other Expenses	21-180	2	25,000.00	25,000.00	-	25,000.00	18,558.64	6,441.36
Master Plan	21-180	2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
COAH Planner						-		-
Other Expenses	21-190	2	10,000.00	10,000.00	-	10,000.00	1,824.49	8,175.51
Affordable Housing						-		-
Other Expenses	21-190	2	7,000.00	5,000.00	-	7,000.00	7,000.00	-
						-		-
Insurance:						-		-
General Liability	23-210	2	130,000.00	114,500.00	-	120,500.00	115,810.99	4,689.01
Surety Bonds	23-211	2	488.00	488.00	-	488.00	-	488.00
Workmen's Comp	23-215	2	125,000.00	119,250.00	-	119,250.00	119,237.99	12.01
Employee Group Insurance	23-220	2	700,000.00	625,000.00	-	640,000.00	636,736.28	3,263.72
Health Benefit Waiver	23-222	2	18,000.00	18,000.00	-	24,000.00	13,800.00	10,200.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Police:						-		-
Salaries & Wages	25-240	1	1,505,000.00	1,444,366.56	-	1,308,366.56	1,308,124.43	242.13
Other Expenses	25-240	2	215,000.00	200,000.00	-	200,000.00	194,695.53	5,304.47
Salary and Wages (ARP Funds)	25-240	1	201,406.44	227,706.44	-	227,706.44	227,706.44	-
Office of Emergency Management	25-252	2	6,500.00	4,500.00	-	4,500.00	4,500.00	-
						-		-
Aid to Volunteer Fire Companies						-		-
Salaries & Wages	25-255	1	-	4,000.00	-	4,000.00	4,000.00	-
Other Expenses	25-255	2	70,750.00	67,800.00	-	67,800.00	67,584.31	215.69
Aid to Volunteer Ambulance Companies						-		-
Other Expenses	25-260	2	13,000.00	13,000.00	-	13,000.00	-	13,000.00
						-		-
Uniform Fire Safety Act (Fire Department)						-		-
Salaries and Wages	25-265	1	10,000.00	11,124.00	-	11,124.00	11,124.00	-
Other Expenses	25-265	2	5,000.00	10,000.00	-	10,000.00	3,183.31	6,816.69
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Municipal Prosecutor						-		-
Salaries & Wages	25-275	1	19,500.00	19,000.00	-	19,000.00	19,000.00	-
Other Expenses	25-275	2	100.00	100.00	-	100.00	-	100.00
Municipal Court						-		-
Salaries & Wages	43-490	1	102,000.00	105,472.00	-	85,472.00	85,472.00	-
Other Expenses	43-490	2	10,000.00	10,000.00	-	10,000.00	8,688.51	1,311.49
Public Defender						-		-
Salaries & Wages	43-495	1	7,000.00	4,000.00	-	4,000.00	4,000.00	-
Other Expenses	43-495	2	500.00	500.00	-	500.00	-	500.00
						-		-
Public Works Functions						-		-
Streets & Roads Maintenance						-		-
Salaries & Wages	26-290	1	268,300.00	268,212.00	-	268,212.00	268,212.00	-
Other Expenses	26-290	2	119,000.00	82,000.00	-	82,000.00	77,811.07	4,188.93
Clean Shores	26-291	2				-		-
Solid Waste Collection						-		-
Salaries & Wages	26-305	1	200,000.00	176,323.00	-	176,323.00	176,323.00	-
Other Expenses	26-305	2	91,500.00	76,500.00	-	76,500.00	73,319.32	3,180.68
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	62,000.00	60,808.50	-	60,808.50	60,808.50	-
Other Expenses	26-310	2	118,500.00	99,500.00	-	99,500.00	92,366.47	7,133.53
Shade Tree Commission	26-291	2	15,000.00	10,000.00	-	10,000.00	10,000.00	-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	84,000.00	78,164.00	-	83,164.00	83,164.00	-
Other Expenses	26-315	2	69,400.00	68,713.00	-	63,713.00	61,887.92	1,825.08
Animal Control						-		-
Other Expenses	27-340	2	10,000.00	10,000.00	-	10,000.00	9,102.90	897.10
						-		-
Parks & Recreation Function:						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	42,000.00	19,055.00	-	39,055.00	39,055.00	-
Other Expenses	28-370	2	30,000.00	23,000.00	-	23,000.00	18,943.75	4,056.25
Public Library						-		-
Other Expenses	29-392	2	1,500.00	1,500.00	-	1,500.00	717.53	782.47
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		5,914,194.44	5,342,400.50	-	5,342,400.50	5,151,435.60	190,964.90
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	-	5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		5,919,194.44	5,347,400.50	-	5,347,400.50	5,151,435.60	195,964.90
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	2,981,456.44	2,853,749.50	-	2,722,749.50	2,719,453.44	3,296.06
Other Expenses (Including Contingent)	34-201	2	2,937,738.00	2,493,651.00	-	2,624,651.00	2,431,982.16	192,668.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		228,798.00	224,347.09	-	224,347.09	224,347.09	-
Social Security System (O.A.S.I.)	36-472		120,000.00	121,866.04	-	121,866.04	116,197.27	5,668.77
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		388,248.00	390,155.41	-	390,155.41	390,155.41	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		7,500.00	7,500.00	-	7,500.00	7,500.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		-	-	-	-	-	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		800,179.56	760,412.98	-	760,412.98	754,744.21	5,668.77
(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		6,719,374.00	6,107,813.48	-	6,107,813.48	5,906,179.81	201,633.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		60,000.00	55,000.00	-	55,000.00	5,859.72	49,140.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		205,000.00	204,483.00	-	204,483.00	132,411.28	72,071.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		-	-	-	-	-	-
						-	-	-
Recycling Tonnage Grants	41-569	2	-	-	-	-	-	-
Body Armor Replacement Grant	41-505	2	1,305.76	-	-	-	-	-
Alcohol Education Grant	41-518	2	2,340.00	-	-	-	-	-
Drunk Driving Enforcement Fund	41-510	2	4,800.00	-	-	-	-	-
DOT Roadway Grant	41-559	2	-	251,900.00	-	251,900.00	251,900.00	-
Clean Communities	41-602	2	-	-	-	-	-	-
2018 Bayshore DWI Saturation Patrol	40-518	2	-	-	-	-	-	-
CDBG Grant	41-856	2	-	181,852.00	-	181,852.00	181,852.00	-
Bullet Proof Vest Grant - Chapter 159	41-693	2	-	-	-	-	-	-
Monmouth County Open Space Grant	41-780	2	-	250,000.00	-	250,000.00	250,000.00	-
Body Worn Camera Grant - Chapter 159	41-502	2	-	-	-	-	-	-
Sustainable NJ Grant - Chapter 159	41-600	2	-	-	-	-	-	-
Impaired Driving Countermeasures	40-510	2	-	3,600.00	-	3,600.00	3,600.00	-
Green Communities	41-680	2	-	3,000.00	-	3,000.00	3,000.00	-
Municipal Road Mileage Grant	41-739	2	-	11,480.15	-	11,480.15	11,480.15	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		8,445.76	701,832.15	-	701,832.15	701,832.15	-
Total Operations - Excluded from "CAPS"	34-305		273,445.76	961,315.15	-	961,315.15	840,103.15	121,212.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	273,445.76	961,315.15	-	961,315.15	840,103.15	121,212.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
						-		-
Capital Outlay - Police HVAC Replacement	44-903	2	20,000.00	-	-	-	-	-
Capital Outlay - Electronic Door Replacement	44-903	2	20,000.00	-	-	-	-	-
Capital Outlay - Lift System, EMS Building	44-903	2	20,000.00	-	-	-	-	-
Capital Outlay - Road Painting	44-903	2	20,000.00	-	-	-	-	-
Capital Outlay - 8 Replacement Batteries	44-903	2	10,000.00	-	-	-	-	-
Capital Outlay - Fire Department Turn Out Gear	44-903	2	-	20,000.00	-	20,000.00	-	20,000.00
Capital Outlay - Police Portable Radios	44-903	2	5,000.00	115,551.00	-	115,551.00	97,184.00	18,367.00
Capital Outlay - AM Radio	44-903	2	-	6,500.00	-	6,500.00	331.40	6,168.60
Capital Outlay - Telephone Poles	44-903	2	-	15,000.00	-	15,000.00	-	15,000.00
Capital Outlay - Office Extension - Garage	44-903	2	-	25,000.00	-	25,000.00	24,000.00	1,000.00
Capital Outlay - Paint Boro Garage	44-903	2	-	20,000.00	-	20,000.00	20,000.00	-
Capital Outlay - Plow	44-903	2	-	6,000.00	-	6,000.00	6,000.00	-
Capital Outlay - Storage Container	44-903	2	-	10,000.00	-	10,000.00	8,400.00	1,600.00
Capital Outlay - Office Trailer	44-903	2	-	15,000.00	-	15,000.00	14,872.83	127.17
Capital Outlay - Municipal Court Equipment	44-903	2	5,000.00	-	-	-	-	-
			-	-	-	-	-	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	333,051.00	-	333,051.00	270,788.23	62,262.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,147,200.00	1,704,102.53	-	1,704,102.53	1,759,736.09	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Future Taxation Unfunded Ord. 02-1999	46-855	2	161,617.01	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		161,617.01	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,882,262.77	3,048,468.68	-	3,048,468.68	2,920,627.47	183,474.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		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 Deferred Charges and Statutory Expenditures - Local School -	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406		-	-	XXXXXXXXXX	-	-	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		1,882,262.77	3,048,468.68	-	3,048,468.68	2,920,627.47	183,474.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		8,601,636.77	9,156,282.16	-	9,156,282.16	8,826,807.28	385,108.44
(M) Reserve for Uncollected Taxes	50-899		328,427.59	325,652.91	XXXXXXXXXX	325,652.91	325,652.91	XXXXXXXXXX
9. Total General Appropriations	34-499		8,930,064.36	9,481,935.07	-	9,481,935.07	9,152,460.19	385,108.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	6,719,374.00	6,107,813.48	-	6,107,813.48	5,906,179.81	201,633.67
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	60,000.00	55,000.00	-	55,000.00	5,859.72	49,140.28
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	205,000.00	204,483.00	-	204,483.00	132,411.28	72,071.72
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,445.76	701,832.15	-	701,832.15	701,832.15	-
Total Operations Excluded from "CAPS"	34-305	273,445.76	961,315.15	-	961,315.15	840,103.15	121,212.00
(C) Capital Improvements	44-999	300,000.00	333,051.00	-	333,051.00	270,788.23	62,262.77
(D) Municipal Debt Service	45-999	1,147,200.00	1,704,102.53	-	1,704,102.53	1,759,736.09	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	161,617.01	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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	328,427.59	325,652.91	XXXXXXXXXX	325,652.91	325,652.91	XXXXXXXXXX
Total General Appropriations	34-499	8,930,064.36	9,481,935.07	-	9,481,935.07	9,152,460.19	385,108.44

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	55,000.00	55,000.00	XXXXXXXXXX	55,000.00	55,000.00	-
Capital Outlay	55-512	100,000.00	92,165.00	-	92,165.00	89,092.58	3,072.42
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	312,000.00	352,877.25	-	352,877.25	318,118.06	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	109,290.00	135,774.41	-	135,774.41	135,774.41	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
Payment of Loans Principal	55-524	76,688.55	96,976.11	-	96,976.11	95,703.98	XXXXXXXXXX
Interest on Loans	55-525	8,243.76	9,101.15	-	9,101.15	9,101.15	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	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	38,298.39	37,560.63	-	37,560.63	37,560.63	-
Social Security System (O.A.S.I.)	55-541	55,000.00	46,537.20	-	46,537.20	45,970.14	567.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	-	-	-	-	-
					-		-
					-		-
					-		-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	2,562,437.72	2,562,908.77	-	2,562,908.77	2,304,700.07	222,177.38

DEDICATED HARBOR UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR HARBOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	-
Capital Outlay	55-512	25,000.00	291,342.44	-	291,342.44	113,075.00	178,267.44
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	190,000.00	185,000.00	-	185,000.00	185,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	200,000.00	-	200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	55-522	49,220.00	57,670.00	-	57,670.00	57,670.00	XXXXXXXXXX
Interest on Notes	55-523	33,000.00	25,811.46	-	25,811.46	25,811.46	XXXXXXXXXX
Community Disaster Loan - Principal		-	-	-	-	-	XXXXXXXXXX
Community Disaster Loan - Interest		-	-	-	-	-	XXXXXXXXXX
Ordinance 09-03 & 02-16/02-20		-	9,834.33	-	9,834.33	9,834.33	XXXXXXXXXX

DEDICATED HARBOR UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR HARBOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Expenditure Without an Ordinance		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Overexpenditure - CDL		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Overexpenditure- Reserve Year Appropriation	55-544	-	4,015.15	XXXXXXXXXX	4,015.15	4,015.15	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	95,745.95	93,901.56	-	93,901.56	93,901.56	-
Social Security System (O.A.S.I.)	55-541	100,000.00	90,016.36	-	90,016.36	85,100.10	4,916.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	-	-	-	-	-
Police & Firemen's Retirement System	55-543	96,849.60	97,538.85	-	97,538.85	97,538.85	-
Accumulated Absences Fund	55-544	15,000.00	15,000.00	-	15,000.00	15,000.00	-
					-		-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	700,000.00	700,000.00	XXXXXXXXXX	700,000.00	700,000.00	XXXXXXXXXX
TOTAL HARBOR UTILITY APPROPRIATIONS	55-599	5,921,675.55	6,221,545.15	-	6,221,545.15	5,962,049.98	259,495.17

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101	-	-	-
Deficit (Utility Budget)	52-885	-	-	-
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101	-	-	-
Deficit (Utility Budget)	53-885	-	-	-
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Community Development Block Grant Act of 1974, Recycling Program, Disposal of Forfeited Property, Municipal Defender, Developers Escrow Fund,
 Open Space Recreation and Farmland Preservation Trust, September 11, 2001 World Trade Center, Drug Abuse Resistance Education,
 Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Parking Offenses Adjudication Act, Outside Employment of Off-Duty Municipal Police Officer, Heritage Square Project Donations,
 Police Bicycle Donations, Accumulated Absences, Affordable Housing Trust

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	5,634,411.83
Due from State of N.J.(c. 20, P.L. 1961)	1111000	39.01
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	98,422.90
Tax Title Lien Receivable	1110400	21,473.57
Property Acquired by Tax Title Lien Liquidation	1110500	85,300.00
Other Receivables	1110600	531,264.51
Deferred Charges Required to be in 2023 Budget	1110700	55,633.56
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	6,426,545.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,494,694.62
Reserves for Receivables	2110200	736,460.98
Surplus	2110300	1,195,389.78
Total Liabilities, Reserves and Surplus	XXXXXX	6,426,545.38

School Tax Levy Unpaid	2220170	5,019,045.40
Less: School Tax Deferred	2220200	2,922,802.47
*Balance Included in Above "Cash Liabilities"	2220300	2,096,242.93

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,488,022.25	1,302,790.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.52%, 2021: 98.98%)	2310200	18,413,105.18	18,343,500.42
Delinquent Taxes	2310300	174,073.23	234,808.68
Other Revenues and Additions to Income	2310400	4,596,111.58	4,446,011.06
Total Funds	2310500	24,671,312.24	24,327,110.20
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	9,156,282.16	8,889,803.34
School Taxes (Including Local and Regional)	2310700	10,033,157.00	10,031,583.00
County Taxes (Including Added Tax Amounts)	2310800	2,654,884.35	2,664,638.43
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	1,631,598.95	1,253,063.18
Total Expenditures and Tax Requirements	2311100	23,475,922.46	22,839,087.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	23,475,922.46	22,839,087.95
Surplus Balance, December 31	2311400	1,195,389.78	1,488,022.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,195,389.78
Current Surplus Anticipated in 2023 Budget	2311600	1,072,560.00
Surplus Balance Remaining	2311700	122,829.78

2023

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 ATLANTIC HIGHLANDS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2023 and the ensuing two years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

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

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Current Fund:		-							
Police Portable Radios	1	115,551.00	-	115,551.00	-	-	-	-	-
AM Radio	2	6,500.00	-	6,500.00	-	-	-	-	-
Telephone Poles	3	15,000.00	-	15,000.00	-	-	-	-	-
Office Extension - Garage	4	25,000.00	-	25,000.00	-	-	-	-	-
Paint Boro Garage	5	20,000.00	-	20,000.00	-	-	-	-	-
Plow	6	6,000.00	-	6,000.00	-	-	-	-	-
Storage Container	7	10,000.00	-	10,000.00	-	-	-	-	-
Office Trailer	8	15,000.00	-	15,000.00	-	-	-	-	-
Garbage Truck	9	250,000.00	-	-	12,500.00	-	-	237,500.00	-
Fire Department Ladder Truck	10	250,000.00	-	-	13,125.00	-	-	236,875.00	-
Bucket Truck	11	85,000.00	-	-	4,250.00	-	-	80,750.00	-
Fire Truck	12	575,000.00	-	-	28,750.00	-	-	546,250.00	-
Road Improvements	13	500,000.00	-	-	12,405.00	-	251,900.00	235,695.00	-
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,873,051.00	-	213,051.00	71,030.00	-	251,900.00	1,337,070.00	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water/Sewer Fund:		-							
Rehabilitation of Well 4	1	73,000.00	39,000.00	34,000.00	-	-	-	-	-
East Ave Sewer Main Repair	2	9,900.00	-	9,900.00	-	-	-	-	-
New Myriad Well Controller	3	5,985.00	-	5,985.00	-	-	-	-	-
Replace Main Check Valve in Filter Room	4	5,200.00	-	5,200.00	-	-	-	-	-
3 new hydrants	5	9,580.00	-	9,580.00	-	-	-	-	-
50 Badger Meters	6	12,000.00	-	12,000.00	-	-	-	-	-
Well #7 Flow Meter	7	8,500.00	-	8,500.00	-	-	-	-	-
Rebuild East Highland Ave Tank	8	7,000.00	-	7,000.00	-	-	-	-	-
Lincoln Ave Sewer List	9	48,000.00	-	-	2,400.00	-	-	45,600.00	-
Inspect & Rebuild Plant	10	60,000.00	-	-	3,000.00	-	-	57,000.00	-
Observatory Tank Rehab	11	480,000.00	-	-	24,000.00	-	-	456,000.00	-
Sewer Pumping Station	12	20,000.00	-	-	1,000.00	-	-	19,000.00	-
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	739,165.00	39,000.00	92,165.00	30,400.00	-	-	577,600.00	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Harbor Fund:		-							
Travel Lift	1	453,071.00	446,271.00	6,800.00	-	-	-	-	-
Filter Rehabilitation	2	150,000.00	-	-	-	-	-	-	150,000.00
New Backhoe	3	160,000.00	-	-	-	-	-	-	160,000.00
Inspect & Rebuild Aerator	4	60,000.00	-	-	-	-	-	-	60,000.00
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,435,287.00	485,271.00	312,016.00	101,430.00	-	251,900.00	1,914,670.00	370,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Current Fund:		-							
Police Portable Radios	1	115,551.00	2,023.00	115,551.00	-	-	-	-	-
AM Radio	2	6,500.00	2,023.00	6,500.00	-	-	-	-	-
Telephone Poles	3	15,000.00	2,023.00	15,000.00	-	-	-	-	-
Office Extension - Garage	4	25,000.00	2,023.00	25,000.00	-	-	-	-	-
Paint Boro Garage	5	20,000.00	2,023.00	20,000.00	-	-	-	-	-
Plow	6	6,000.00	2,023.00	6,000.00	-	-	-	-	-
Storage Container	7	10,000.00	2,023.00	10,000.00	-	-	-	-	-
Office Trailer	8	15,000.00	2,023.00	15,000.00	-	-	-	-	-
Garbage Truck	9	250,000.00	2,025.00	-	125,000.00	125,000.00	-	-	-
Fire Department Ladder Truck	10	250,000.00	2,025.00	-	80,000.00	80,000.00	90,000.00	-	-
Bucket Truck	11	85,000.00	2,025.00	-	29,000.00	28,000.00	28,000.00	-	-
Fire Truck	12	575,000.00	2,025.00	-	190,000.00	190,000.00	195,000.00	-	-
Road Improvements	13	500,000.00	2,025.00	251,900.00	82,700.00	82,700.00	82,700.00	-	-
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,873,051.00	XXXXXXXXXX	464,951.00	506,700.00	505,700.00	395,700.00	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Water/Sewer Fund:		-							
Rehabilitation of Well 4	1	73,000.00	2,023.00	73,000.00	-	-	-	-	-
East Ave Sewer Main Repair	2	9,900.00	2,023.00	9,900.00	-	-	-	-	-
New Myriad Well Controller	3	5,985.00	2,023.00	5,985.00	-	-	-	-	-
Replace Main Check Valve in Filter Room	4	5,200.00	2,023.00	5,200.00	-	-	-	-	-
3 new hydrants	5	9,580.00	2,023.00	9,580.00	-	-	-	-	-
50 Badger Meters	6	12,000.00	2,023.00	12,000.00	-	-	-	-	-
Well #7 Flow Meter	7	8,500.00	2,023.00	8,500.00	-	-	-	-	-
Rebuild East Highland Ave Tank	8	7,000.00	2,023.00	7,000.00	-	-	-	-	-
Lincoln Ave Sewer List	9	48,000.00	2,023.00	-	48,000.00	-	-	-	-
Inspect & Rebuild Plant	10	60,000.00	2,023.00	-	60,000.00	-	-	-	-
Observatory Tank Rehab	11	480,000.00	2,023.00	-	480,000.00	-	-	-	-
Sewer Pumping Station	12	20,000.00	2,023.00	-	20,000.00	-	-	-	-
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	739,165.00	XXXXXXXXXX	131,165.00	608,000.00	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF ATLANTIC HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Harbor Fund:		-							
Travel Lift	1	453,071.00	2,023.00	453,071.00	-	-	-	-	-
Filter Rehabilitation	2	150,000.00	2,023.00	150,000.00	-	-	-	-	-
New Backhoe	3	160,000.00	2,025.00	-	50,000.00	50,000.00	60,000.00	-	-
Inspect & Rebuild Aerator	4	60,000.00	2,025.00	-	20,000.00	20,000.00	20,000.00	-	-
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TOTAL - ALL PROJECTS	XXXXX	3,435,287.00	XXXXXXXXXX	1,199,187.00	1,184,700.00	575,700.00	475,700.00	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ATLANTIC HI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Current Fund:	-								
Police Portable Radios	115,551.00	115,551.00	-	-	-	-	-	-	-
AM Radio	6,500.00	6,500.00	-	-	-	-	-	-	-
Telephone Poles	15,000.00	15,000.00	-	-	-	-	-	-	-
Office Extension - Garage	25,000.00	25,000.00	-	-	-	-	-	-	-
Paint Boro Garage	20,000.00	20,000.00	-	-	-	-	-	-	-
Plow	6,000.00	6,000.00	-	-	-	-	-	-	-
Storage Container	10,000.00	10,000.00	-	-	-	-	-	-	-
Office Trailer	15,000.00	15,000.00	-	-	-	-	-	-	-
Garbage Truck	250,000.00	-	250,000.00	-	-	-	-	-	-
Fire Department Ladder Truck	250,000.00	-	250,000.00	-	-	-	-	-	-
Bucket Truck	85,000.00	-	85,000.00	-	-	-	-	-	-
Fire Truck	575,000.00	-	575,000.00	-	-	-	-	-	-
Road Improvements	500,000.00	-	223,100.00	25,000.00	-	251,900.00	-	-	-
	-								
	-								
	-								
	-								
TOTAL - THIS PAGE	1,873,051.00	213,051.00	1,383,100.00	25,000.00	-	251,900.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ATLANTIC HI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Water/Sewer Fund:	-								
Rehabilitation of Well 4	73,000.00	73,000.00	-	-	-	-	-	-	-
East Ave Sewer Main Repair	9,900.00	9,900.00	-	-	-	-	-	-	-
New Myriad Well Controller	5,985.00	5,985.00	-	-	-	-	-	-	-
Replace Main Check Valve in Filter Room	5,200.00	5,200.00	-	-	-	-	-	-	-
3 new hydrants	9,580.00	9,580.00	-	-	-	-	-	-	-
50 Badger Meters	12,000.00	12,000.00	-	-	-	-	-	-	-
Well #7 Flow Meter	8,500.00	8,500.00	-	-	-	-	-	-	-
Rebuild East Highland Ave Tank	7,000.00	7,000.00	-	-	-	-	-	-	-
Lincoln Ave Sewer List	48,000.00	-	48,000.00	-	-	-	-	-	-
Inspect & Rebuild Plant	60,000.00	-	60,000.00	-	-	-	-	-	-
Observatory Tank Rehab	480,000.00	-	-	24,000.00	-	-	456,000.00	-	-
Sewer Pumping Station	20,000.00	-	20,000.00	-	-	-	-	-	-
	-								
	-								
	-								
	-								
	-								
TOTAL - THIS PAGE	739,165.00	131,165.00	128,000.00	24,000.00	-	-	456,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF ATLANTIC HI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Harbor Fund:	-								
Travel Lift	453,071.00	453,071.00	-	-	-	-	-	-	-
Filter Rehabilitation	150,000.00	142,500.00	-	7,500.00	-	-	-	-	-
New Backhoe	160,000.00	-	160,000.00	-	-	-	-	-	-
Inspect & Rebuild Aerator	60,000.00	-	60,000.00	-	-	-	-	-	-
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	-								
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	-								
TOTAL - ALL PROJECTS	3,435,287.00	939,787.00	1,731,100.00	56,500.00	-	251,900.00	456,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of ATLANTIC HIGHLANDS, County of MONMOUTH that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 5,829,388.79 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 109,446.20 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Loretta Gluckstein Lori Hohenleitner Vito Colasurdo John Crowley Eileen Cusack Brian Dougherty James Murphy		Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,072,560.00
Miscellaneous Revenues Anticipated	13-099		\$ 1,929,715.57
Receipts from Delinquent Taxes	15-499		\$ 98,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 5,829,388.79
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		\$ -
Total Revenues	13-299		\$ 8,930,064.36

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 5,919,194.44
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 800,179.56
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 273,445.76
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 1,147,200.00
(e) Deferred Charges - Municipal	46-999	\$ 161,617.01
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 328,427.59
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 8,930,064.36

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, Michelle Clark, Clerk
Signature

BOROUGH OF ATLANTIC HIGHLANDS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	109,446.20	105,669.12	105,669.12	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	10,000.00	10,000.00	10,000.00	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	14,330.88	14,330.88	-	Salaries & Wages	54-375-1	35,000.00	35,000.00	35,000.00	-
					Other Expenses	54-372-2	75,000.00	75,000.00	75,000.00	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1	-	-	-	-
					Other Expenses	54-176-2	-	-	-	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Total Trust Fund Revenues:	54-299	123,777.08	120,000.00	105,669.12	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:		1999/2000			Payment of Bond Principal	54-920-2	-	-	-	XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXXXX
Rate Assessed:		\$.01 Per \$100.00			Interest on Bonds	54-930-2	-	-	-	XXXXXXXXXX
Total Tax Collected to date:		\$ 1,463,300.26			Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
Total Expended to date:		\$ 1,079,602.90			Reserve for Future Use	54-950-2	-	-	-	-
Total Acreage Preserved to date:		36.46 Acres			Total Trust Fund Appropriations:	54-499	120,000.00	120,000.00	120,000.00	-
		(Acres)								
Recreation land preserved in 2022:		0.000								
		(Acres)								
Farmland preserved in 2022:		0.000								
		(Acres)								

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

Contracting Unit: ROUGH OF ATLANTIC HIGHLAN

Year Ending: December 31, 2022

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 Noted

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.

Date

Michelle Clark
Clerk of the Governing Body