



BOROUGH OF HIGHLANDS
COUNCIL REGULAR MEETING
151 Navesink Ave., Highlands, NJ 07732
Wednesday, April 16, 2025 at 7:00 PM

AGENDA

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press and the Two River Times and by posting at the Borough of Highlands Municipal Building and filing with the Borough Clerk all on January 1, 2025. Items listed on the agenda are subject to change.

PLEDGE OF ALLEGIANCE

ROLL CALL: Councilmember Cervantes | Councilmember Chelak | Councilmember Melnyk

Council President Olszewski | Mayor Broullon

APPROVAL OF MINUTES

1. April 2, 2025 Meeting Minutes
2. April 2, 2025 Executive Session Minutes

CONSENT AGENDA

3. R 25-100 Authorizing the Budget to be Read by Title Only
4. R 25-101 Amending Resolution 24-162 Authorizing Execution of a Shared Services Agreement Between the Borough of Highlands and the Henry Hudson Regional School District
5. R 25-102 Authorizing the Award of a Contract for the Dredging of a Section of Jones Creek
6. R 25-103 Approving a Social Affairs Permit for the Highlands Fire Department on Borough Property
7. R 25-104 Acknowledging Receipt and Review of the Land Use Board Consistency Report for Ordinance O-25-05
8. R 25-105 Accepting New Jersey Asset Activation Plan Prepared by Heyer, Gruel & Associates
9. R 25-106 Authorizing Sale by Public Auction of Municipally Owned Property
10. R 25-107 Authorizing Payment of Bills
11. R 25-108 Governing Body Certification of Compliance with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

RESOLUTIONS

12. Public Hearing on the 2025 Municipal Budget

13. R 25-109 Adopting 2025 Municipal Budget

PUBLIC HEARING ON PROPOSED ORDINANCES

14. O-25-05 Amending Chapter 10 (Buildings and Housing), Section 10-7 (Signs and Outdoor Display Structures) and Chapter 21 (Zoning and Land Use Regulations), Article XXII (Signs) of the Borough Code of the Borough of Highlands

INTRODUCTION OF PROPOSED ORDINANCES

15. O-25-06 Bond Ordinance Providing for Sewer Utility Improvements and the Acquisition of Sewer Utility Equipment, Appropriating \$86,250 Therefor and Authorizing the Issuance of \$86,250 Bonds and Notes to Finance a Portion of the Costs Thereof, Authorized in and by the Borough of Highlands, in the County of Monmouth, New Jersey

16. O-25-07 Bond Ordinance Providing for Capital Improvements and the Acquisition of Various Capital Equipment, Appropriating \$1,404,150 Therefor and Authorizing the Issuance of \$1,333,942 Bonds and Notes to Finance a Portion of the Costs Thereof, Authorized in and by the Borough of Highlands, in the County of Monmouth, New Jersey

REPORTS

PUBLIC PORTION

Individuals wishing to address the Council shall be recognized by the presiding officer and shall give their name, address, and the group, if any, they represent. Although the Council encourages public participation, it reserves the right, through its presiding officer, to terminate remarks to and/or by any individual not in keeping with the conduct of a proper and efficient meeting. If any individual refuses to conduct themselves in a proper manner, they will be removed from the meeting. The Council will not, during the public portion of this meeting, discuss matters involving employment, appointment, termination of employment, negotiations, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific or prospective or current employee. There is a 3-minute time limit for your comments.

EXECUTIVE SESSION

Executive Session will be held following the Regular Council Meeting. Prior to each Executive Session, the Borough Council will convene in open session at which time a resolution will be adopted in accordance with N.J.S.A. 10:4-13. No formal action will be taken during Executive Session.

RESOLUTION TO ENTER EXECUTIVE SESSION

BE IT RESOLVED that the following portion of this meeting shall not be open to the public,

BE IT FURTHER RESOLVED that private consideration is deemed required and is permitted because of the following noted exceptions set forth in the Act:

17. Attorney-Client Privilege – Steep Slope Ordinance

18. Attorney-Client Privilege – Regulation of Municipal Parking Ordinance

19. Attorney-Client Privilege – Cannabis Regulations

BE IT FURTHER RESOLVED that it is anticipated that the matters to be considered in private may be disclosed to the public at a later date when the need for privacy no longer exists.

ADJOURNMENT

If you have any questions regarding this agenda, please contact the Borough Clerk at (732) 872-1224 ext. 201 or email clerk@highlandsnj.gov.



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-100

AUTHORIZING THE BUDGET TO BE READ BY TITLE ONLY

WHEREAS, N.J.S.A. 40A:4-8 sets forth that the budget may be read by title only at the time of the public hearing, if a resolution is passed by not less than a majority of the full governing body, provided that at least one (1) week prior to the date of hearing and at the hearing, a complete copy of the approved budget:

- (a) shall be made available for public inspection, and
- (b) shall be made available to each person upon request.

WHEREAS, the conditions of N.J.S.A. 40A:4-8(1)(a) and (b), as set forth above, have been met.

NOW THEREFORE BE IT RESOLVED, by a majority of the full membership of the governing body that the Budget for 2025 shall be read by title only at the public hearing currently scheduled for April 16, 2025.

Motion to Approve R 25-100:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: April 16, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-101

AMENDING RESOLUTION 24-162 AUTHORIZING EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF HIGHLANDS AND THE HENRY HUDSON REGIONAL SCHOOL DISTRICT

WHEREAS, on September 18, 2024, the governing body of the Borough of Highlands adopted Resolution R 24-162 which authorized the execution of a Shared Services Agreement between the Borough of Highlands and the Henry Hudson Regional School District; and

WHEREAS, pursuant to the terms of the aforesaid Shared Services Agreement, the Borough is providing snow plowing services as well as grounds and field maintenance to the School District; and

WHEREAS, it is necessary to amend Resolution No. 24-62, as the terms of the Shared Services Agreement by and between the Borough of Highlands and the Henry Hudson Regional School District have changed; and

WHEREAS, pursuant to the terms of the Shared Services Agreement, the term of this Agreement shall be for two (2) years commencing October 1, 2024 and ending September 30, 2026, with a one (1) year renewal option for a total three (3) year term; and

WHEREAS, the cost to provide such services to the District to be paid to the Borough, is in the amount of \$39,415.00 per year, to be billed and paid on a quarterly basis in increments of \$9,853.75 per quarter, wherein should the renewal option be exercised, the rate shall increase three percent (3%) for the renewal year; and

NOW THEREFORE BE IT RESOLVED by the governing body of the Borough of Highlands that the Borough of Highlands is hereby authorized to execute a Shared Services Agreement with the Henry Hudson Regional School District for the provision of snowplow services as well as grounds and field maintenance for the terms as set forth above.

BE IT FURTHER RESOLVED that this Resolution amends the previously enacted Resolution R 24-162, adopted on September 18, 2024, as to the terms of the Shared Services Agreement between the Borough of Highlands and the Henry Hudson School District.

BE IT FURTHER RESOLVED that the Municipal Clerk shall forward a certified copy of this Resolution to the Henry Hudson Regional School District.

Motion to Approve R 25-101:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: April 16, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-102

AUTHORIZING THE AWARD OF A CONTRACT FOR THE DREDGING OF A SECTION OF JONES CREEK

WHEREAS, the Borough of Highlands has a need for the dredging of a section of Jones Creek in the area of the last floodgate, and to relocate the sand to the recreation center; and

WHEREAS, N.J.S.A. 40A:11-6.1 permits the award of a contract that is less than the bid threshold but 15 percent or more of that amount after soliciting at least two (2) competitive quotations, if practicable; and

WHEREAS, the Borough has obtained at least two (2) competitive quotations; and

WHEREAS, Branin's Contracting has submitted a proposal in the amount of \$8,995.00 to dredge a section of Jones Creek in the area of the last flood gate, transfer the sand from Jones Creek, via truck, and relocate the sand behind the recreation center; and

WHEREAS, said proposal will not exceed the Borough's bid threshold; and

WHEREAS, the governing body has determined that it is in the best interest of the Borough to retain Branin's Contracting to perform the aforesaid dredging services at Jones Creek; and

WHEREAS, certification of availability of funds is hereby provided by the Chief Financial Officer of the Borough of Highlands:

I hereby certify that funds are available as follows:

Patrick DeBlasio, Chief Financial Officer

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Highlands that:

1. Branin's Contracting is hereby awarded a contract to dredge a section of Jones Creek in the area of the last flood gate as set forth above, for an amount not to exceed \$8,995.00.
2. The aforesaid contract is subject to Branin's Contracting executing a hold harmless agreement in a form that is acceptable to the Borough Attorney and providing evidence of insurance that is acceptable to the Borough Administrator.

3. The contract is awarded without competitive bidding through the competitive quotation process in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-6.1.
4. The Mayor and Borough Clerk are hereby authorized to sign said contract.
5. A copy of the Resolution as well as the contract shall be placed on file with the Borough Clerk of the Borough of Highlands.
6. The Borough Clerk is hereby directed to publish notice of this award as required by law.

Motion to Approve R 25-102:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: April 16, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-103

APPROVING A SOCIAL AFFAIRS PERMIT FOR THE HIGHLANDS FIRE DEPARTMENT ON BOROUGH PROPERTY

WHEREAS, an application has been filed for a Social Affairs Permit for a fundraiser for the Highlands Fire Department to be held April 26, 2025, from 12:00 pm to 5:00 pm with a rain date of April 27, 2025, from 12:00pm to 5:00pm, at 17-1 Shore Dr.; and

WHEREAS, the submitted application form is complete in all respects, fees have been paid and the license has been properly reviewed by the Chief of Police, or his designee, who has no objection to the issuance of said permit; and

NOW THEREFORE, BE IT RESOLVED that the Mayor & Council of the Borough of Highlands hereby approves the Social Affairs Permit for the Highlands Fire Department for a fundraiser to be held April 26, 2025, from 12:00 PM to 5:00 PM with a rain date of April 27, 2025, from 12:00pm to 5:00pm; and

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Highlands that it hereby approves of the event taking place on Borough property on April 26, 2025, from 12:00 pm to 5:00 pm with a rain date of April 27, 2025 from 12:00pm to 5:00pm.

Motion to Approve R 25-103:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: April 16, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-104

ACKNOWLEDGING RECEIPT AND REVIEW OF THE LAND USE BOARD CONSISTENCY REPORT FOR ORDINANCE O-25-05

WHEREAS, the Borough of Highlands introduced Ordinance No. O-25-05 and referred it to the Land Use Board pursuant to N.J.S.A. 40:55D-26(a); and

WHEREAS, the Land Use Board reported its findings on the Ordinance, by and through the issuance of a Memo dated April 11, 2025; and

WHEREAS, in accordance with the aforesaid Report, the Land Use Board found the Ordinance to be not substantially inconsistent with the Borough's Master Plan with no comments.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council hereby acknowledges receipt of the Land Use Board's Report finding the Ordinance to be not substantially inconsistent with the Borough's Master Plan with no comments.

BE IT FURTHER RESOLVED, that a copy of this Resolution certified by the Borough Clerk to be a true copy, be forwarded to the Land Use Board Secretary.

Motion to Approve R 25-104:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: April 16, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



Mark J. Semeraro, Esq.†
 R. Scott Fahrney, Esq.
 Dustin F. Glass, Esq.

Stephen G. Piccininni, Esq.
 Megan H. McMurtrie, Esq.

Richard A. Herman, Esq., *Of Counsel*

†Licensed in NY

155 Route 46, Suite 108
 Wayne, New Jersey 07470
 Telephone: 973-988-5070
 Facsimile: 973-988-5533

90 E. Halsey Road, Suite 333
 Parsippany, New Jersey 07054
 Telephone: 973-988-5070

225 West 35th Street, 5th Floor,
 New York, New York 10001

Reply to:
 Dustin F. Glass, Esq.
 dglass@semerarolaw.com
 Direct Dial: 973-988-5787

ATTORNEY WORK PRODUCT MEMORANDUM

ATTORNEY-CLIENT PRIVILEGED COMMUNICATION

TO: Nancy Tran, Land Use Board Secretary and Borough Clerk (via email)
 C: Carolyn Broullon, Mayor (via email)
 FROM: Dustin F. Glass, Esq., Counsel for the Highlands Land Use Board
 DATE: April 11, 2025
 RE: Review of Ordinance No. O-25-05 (Amendment to Sign Ordinance)

Ordinance No. O-25-05 was introduced by the Governing Body on March 19, 2025 and referred to the Highlands Land Use Board, in its capacity as a Planning Board, for a consistency review in accordance with *N.J.S.A. 40:55D-26a*.

Please be advised that on April 10, 2025 the Land Use Board, in its capacity as a Planning Board, reviewed proposed Ordinance No. 25-05, amending Chapter 10 (Buildings and Housing), Section 10-7 (Signs and Outdoor Display Structures; and Chapter 21 (Zoning and Land Use Regulations), Article XXII (Signs) in order to ensure consistency with the provisions and requirements for signage placement, design, and standards, and to make minor changes to update the standards regarding signs within the Borough.

Pursuant to the *N.J.S.A.* 40:55D-26a of Municipal Land Use Law, the Board reviewed Ordinance No. 25-0-5 and unanimously found that the proposed Ordinance is not substantially inconsistent with the Master Plan with no comments.

Please do not hesitate to contact me if you have any questions or concerns.



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-105

ACCEPTING NEW JERSEY ASSET ACTIVATION PLAN PREPARED BY HEYER, GRUEL & ASSOCIATES

WHEREAS, the New Jersey Asset Activation Planning (the “NJAAP”) Grant Program authorizes the New Jersey Economic Development Authority (the “Authority”) to provide grants of up to \$50,000 to eligible entities to develop early-stage planning and/or analysis to revitalize underutilized, distressed, vacant public lands and facilities for the benefit of their communities and the regional economy. The Program authorizes the Authority to enter into agreements with the eligible entities to provide NJAAP Grants to assist them in accomplishing the Program goals; and

WHEREAS, the New Jersey Economic Development Authority found that the Borough qualifies for a NJAAP Grant based on the proposal that was submitted on behalf of the Borough; and

WHEREAS, by way of Resolution 24-185 adopted on October 16, 2024, Heyer, Gruel & Associates was retained to provide professional planning services in connection with the New Jersey Asset Activation Planning Grant Program for the JT White Shellfish - Clam Depuration Plant; and

WHEREAS, by way of Resolution 24-187 adopted on October 16, 2024, the Borough authorized execution of the New Jersey Activation Planning Grant Program Agreement between the Borough of Highlands and the New Jersey Economic Development Authority for the aforesaid Grant Program; and

WHEREAS, Heyer, Gruel & Associates prepared a New Jersey Asset Activation Plan dated April 16, 2025, in accordance with the aforesaid Asset Activation Grant from the New Jersey Economic Development Authority, to accommodate a more efficient depuration facility, as well as a new marine education/research center and a historical museum; and

WHEREAS, maintaining the facility’s operations preserves a critical site of maritime history in the Borough; and

WHEREAS, the introduction of an educational and research component to the site provides a designated space to highlight the heritage of clamming and conservation efforts within the Bayshore; and

WHEREAS, the goals and objectives identified in the New Jersey Asset Activation Plan are intended to support the sustainable operations and values of the Borough’s Baymen and clamming industry, while optimizing the site’s unique potential for public education and expanded connections; and

WHEREAS, it is in the best interest of the Borough of Highlands to accept the New Jersey Activation Plan, dated April 16, 2025.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Highlands, that the Mayor and Council hereby accept the New Jersey Activation Plan, dated April 16, 2025 prepared by Heyer, Gruel & Associates.

BE IT FURTHER RESOLVED, that the Borough Administrator be and is hereby authorized to undertake such acts as are reasonable and necessary to accomplish the purposes of this Resolution.

BE IT FURTHER RESOLVED, that certified copies of this Resolution be forwarded to the Chief Financial Officer of the Borough of Highlands, the Administrator of the Borough of Highlands and the New Jersey Economic Development Authority.

Motion to Approve R 25-105:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: April 16, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-106

AUTHORIZING SALE BY PUBLIC AUCTION OF MUNICIPALLY OWNED PROPERTY

WHEREAS, the Borough of Highlands is the owner of certain surplus property which it no longer needs for public use; and,

WHEREAS, the Borough is desirous of selling said surplus property in an "AS IS, WHERE IS, HOW IS" condition without express or implied warranties.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Highlands as follows:

1. Terms shall be set forth in the required advertisement;
2. The Borough of Highlands reserves the right to reject all bids where the highest bid is not acceptable and reserves the right to reject the highest bidder;
3. Everything is sold "AS IS, WHERE IS, HOW IS". The Borough makes no representation of condition or performance of any equipment and provides no implied or expressed warranty or guarantee of operation on any equipment. There is no recourse through the Borough subsequent to sale;
4. The successful bidder must make a payment of 100% of the bid price, which shall be paid in full at time of bid;
5. The successful bidder must remove item(s) within 10 days between the hours of 8am and 2pm. Items not removed will be discarded by the Superintendent of Public Works.
6. A list of the surplus property to be sold is attached as Exhibit A.

BE IT FURTHER RESOLVED, that municipal property shall be exposed to public sale to the highest bidder by online auction at www.usgovbid.com beginning May 1, 2025, at 9:00am and ending May 9, 2025 at 7:00pm. Inspection of items for sale prior to the auction on April 23, 2025, from 8:00am – 3:00pm at 42 Shore Drive, New Jersey 07732.

BE IT FURTHER RESOLVED, US Gov Bid is an approved vendor by the state to provide online auction services for the sale of surplus personal property by a municipality and is hereby authorized to conduct this auction.

BE IT FURTHER RESOLVED, that the Borough officials, including the Mayor, Borough Administrator, Superintendent of Public Works, and Municipal Clerk be and are hereby authorized to execute a Contract for an Online Auction with US Gov Bid.

BE IT FURTHER RESOLVED, that the Borough officials, including the Mayor, Borough Administrator, Superintendent of Public Works and Municipal Clerk be and are hereby authorized to undertake such acts as are reasonable and necessary to accomplish the purposes of this Resolution.

BE IT FURTHER RESOLVED, the Municipal Clerk is hereby directed to publish notice as required by law.

Motion to Approve R 25-106:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: April 16, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands

R 25-106
EXHIBIT A

HIGHLANDS AUCTION LIST

Items	VIN
DOUBLE WIDE TRAILER	803870-083871
5 PALLETS OF BRICKS	NA
METAL TOWER	NA
HIGHSCHOOL SIGN	NA
1 STRAIGHT PLOW FOR KOBA	201209205664849935
PUSH SLAT SPREADER	NA
DIRT PILE	NA
BEACH MAT	NA
BLUE CANVIS/ METAL FRAME	NA
LADDERS	NA
DRAFTING HOSE	NA
DRAIN HOSE 8INCH	NA
3 WEEDWACKERS	52699066-5090033368-518696538
TORO PUSH LAWN MOWER	313008986
IRRIGATION HOSE & MOP BUCKET	
OEM/FIRE TRAILER	4X4TSE4112N026999
XMAS TREE STAND	NA
CLOCK IN HAND SCANNER	NA
OFFICE DESKS	NA
METAL CABNITS	NA
TRI POD	NA
SMALL TRAILER HITCH SANDER	NA



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-107
AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared, and dated April 16, 2025, which totals as follows:

Current Fund	\$	904,645.79
Sewer Account	\$	41,196.63
Capital Fund	\$	484,733.41
Trust-Other	\$	27,485.57
Federal/State Grants	\$	7,713.70
TOTAL	\$	1,465,775.10

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$ 1,465,775.10** be paid to the person(s) named, for the amounts set opposite their respective name(s), and endorsed and approved on said vouchers. An individual listing of all bills is posted on the Borough website at www.highlandsnj.gov and on file with the Municipal Clerk's Office for reference.

Motion to Approve R 25-107:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

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DATE OF VOTE: April 16, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands

RECAP OF PAYMENT OF BILLS
04/16/2025

Item 10.

CURRENT:		\$	904,645.79
Payroll	(04/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
SEWER ACCOUNT:		\$	41,196.63
Payroll	(04/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
CAPITAL/GENERAL		\$	484,733.41
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	27,485.57
Payroll	(04/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	7,713.70
Payroll	(04/15/2025)	\$	
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

April 10, 2025
03:50 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No Item 10.

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last
Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
ACTION01 ACTION UNIFORM CO., LLC						
25-00081 01/14/25 syryker bdu pants						
1 syryker bdu pants	89.00 4-01-25-260-000-232 B First Aid: Uniform Clothing & Access. R	01/14/25 04/08/25	667359	N		
Vendor Total:	89.00					
AMAZO005 AMAZON CAPITAL SERVICES						
25-00252 02/24/25 Patrol Equipment						
1 CKPART 20pack Wire Clips	14.50 5-01-25-240-000-269 B Police: Patrol Equipment R	02/24/25 03/11/25	11N19N6JFGTD	N		
25-00319 03/06/25 supplies						
1 supplies	34.98 5-01-26-310-000-185 B B&G: Horticultural Materials R	03/06/25 04/08/25	14DQDTPVG6MT	N		
25-00339 03/11/25 items for meet and greet						
1 items for meet and greet	235.89 5-01-20-110-000-294 B Mayor/Council: Misc. Expenses R	03/11/25 04/08/25	1HLHKVDNDJCH	N		
Vendor Total:	285.37					
AMERI026 AMERICAN ARBITRATION ASS.						
25-00493 04/10/25 MEDIATOR COMPENSATION						
1 MEDIATOR COMPENSATION	3,125.00 C-06-24-101-000-201 B ORD#24-05 Phase I&II Sanitary Sewer Imp R	04/10/25 04/10/25	0125000109422LP	N		
Vendor Total:	3,125.00					
ANTHO015 ANTHONY MACRI						
25-00489 04/09/25 medicare reimbursement						
1 medicare reimbursement	555.00 5-01-36-472-000-201 B Statutory-Soc Security-Employee Reimburs R	04/09/25 04/09/25	MAY-JULY 2025	N		
Vendor Total:	555.00					

April 10, 2025
03:50 PM

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No Item 10.

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl	
ATLANTIC ATLANTIC PLUMBING SUPPLY											
25-00420 03/27/25 Storm sewer Pump replacement											
1 Storm sewer Pump replacement	849.47	5-01-26-294-000-190	B Stormwater: Station Repairs	R	03/27/25	04/08/25			S4325454.003	N	
Vendor Total:	849.47										
BARCL005 BARCLAY BRAND CORPORATION											
25-00383 03/19/25 RENTAL OF FORKLIFT											
1 RENTAL OF FORKLIFT	1,450.00	5-01-26-290-000-171	B Streets: Equipment Rental	R	03/19/25	04/08/25			13575101	N	
Vendor Total:	1,450.00										
BOUND01 BOUND TREE MEDICAL LLC											
25-00442 03/28/25 NEBULIZER MASK											
1 NEBULIZER MASK	48.90	5-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/28/25	04/08/25			85705561	N	
2 CURAPLEX NEBULIZER W/MASK	19.90	5-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/28/25	04/08/25			85705561	N	
3 ALBUTEROL .083%	16.49	5-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/28/25	04/08/25			85705561	N	
4 FREIGHT	8.14	5-01-25-260-000-210	B First Aid: First Aid Supplies	R	03/28/25	04/08/25			85705561	N	
	93.43										
Vendor Total:	93.43										
BRIDG005 BRIDGECONNEX											
25-00471 04/09/25 phone system											
1 phone system	1,091.88	5-01-31-440-000-213	B Telephone	R	04/09/25	04/09/25			133650	N	
Vendor Total:	1,091.88										
COLLI005 COLLIERS ENGINEERING/DESIGN											
24-00467 04/04/24 Service Shore Drive project											
10 Service Shore Drive project	1,502.58	4-01-20-165-000-244	B Engineering:General Engineering	R	04/04/24	04/10/25			1041818	N	
11 Service Shore Drive project	157.83	4-01-20-165-000-244	B Engineering:General Engineering	R	04/10/25	04/10/25			1041827	N	
	1,660.41										
24-01105 08/27/24 WASHINGTON AVE IMPROVEMENT											
6 WASHINGTON AVE IMPROVEMENT	2,138.75	C-04-23-101-000-202	B ORD#23-10 Washington Ave	R	08/27/24	04/10/25			1041844	N	

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COLLI005	COLLIERS ENGINEERING/DESIGN			Continued									
24-01256	10/01/24 Tide Valve project												
6	Tide Valve project	200.00		C-04-13-120-000-510		B ORD 13-20: Engineer	R		10/02/24	04/10/25		1041823	N
24-01258	10/01/24 Portland Road drainage project												
6	Portland Road drainage project	21,197.50		C-04-12-120-000-555		B Project 0-12-20: Construction Contracts	R		10/01/24	04/10/25		1041839	N
24-01411	11/07/24 GRANT FOR FY22 SAFE STREETS												
3	GRANT FOR FY22 SAFE STREETS	555.00		C-04-23-101-000-203		B ORD#23-10 Sidewalk/Curb Cuts-by BoroHall	R		11/07/24	04/09/25		0001037415	N
24-01517	12/10/24 Eng./Overlook and Frank hall												
3	Eng./Overlook and Frank hall	12,688.75		C-04-23-101-000-204		B ORD#23-10 Overlook Park(Grant-MCOSG-LRIG	R		12/10/24	04/10/25		1041845	N
25-00095	01/17/25 2025 municipal engineer												
2	2025 municipal engineer	5,968.75		5-01-20-165-000-244		B Engineering:General Engineering	R		01/17/25	04/10/25		1041835	N
4	grading review 34 Seadrift	223.75		T-03-56-875-000-205		B TRUST- grading review/steep slope	R		04/10/25	04/10/25		1041816	N
5	Shadowlawn	272.50		T-03-56-856-810-196		B Redevel Scenic Highlands/KRE 105.107/1.1	R		04/10/25	04/10/25		1041834	N
		6,465.00											
25-00389	03/20/25 Environmental service/Frank Ha												
1	Environmental service/Frank Ha	1,560.00		5-01-20-165-000-244		B Engineering:General Engineering	R		03/20/25	04/10/25		1041831	N
	Vendor Total:	46,465.41											
COMCAST	COMCAST												
25-00494	04/10/25 FIRST AID BUILDING												
1	FIRST AID BUILDING	294.24		5-01-31-450-000-213		B Telecommunications	R		04/10/25	04/10/25		FIRST AID	N
2	17-1 SHORE DRIVE	94.90		5-01-31-450-000-213		B Telecommunications	R		04/10/25	04/10/25		17-1 SHORE DR	N
3	40 SHORE DRIVE	243.25		5-05-55-502-000-213		B Sewer: Telephone	R		04/10/25	04/10/25		40 SHORE DR	N
		632.39											
	Vendor Total:	632.39											
COSTC010	COSTCO												
25-00447	04/01/25 food for meet and greet												
1	food for meet and greet	411.59		5-01-20-110-000-294		B Mayor/Council: Misc. Expenses	R		04/01/25	04/08/25		4/3/25	N
	Vendor Total:	411.59											

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COUNTY1 COUNTY OF MONMOUTH													
25-00467	04/09/25 Training												
1	MOI - Jan 27th - March 3rd				300.00	5-01-25-240-000-236	B Police: Schooling/Training	R	04/09/25	04/10/25		25000629	N
Vendor Total:					300.00								
DAV02 DAVISON, EASTMAN, MUNOZ, LEDERMAN													
25-00094	01/17/25 2025 borough attorney												
10	2025 borough attorney				6,000.00	5-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	R	01/17/25	04/09/25		427034	N
22	2025 borough attorney				7,937.50	5-01-20-155-000-252	B Legal Services: Consultants Hourly	R	04/09/25	04/09/25		427035	N
23	Agate Construction				838.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/09/25	04/09/25		427039	N
24	Captains Cove Marina				747.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/09/25	04/09/25		427036	N
25	Estate Of Holl				2,204.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/09/25	04/09/25		427043	N
26	Muriel Smith				280.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/09/25	04/09/25		427037	N
27	Roman Corp.				3,168.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/09/25	04/09/25		427040	N
28	Seastreak Ferry				511.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/09/25	04/09/25		427038	N
29	Susan Stark				4,487.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/09/25	04/09/25		427044	N
30	36 Miller Street				426.00	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/09/25	04/09/25		427042	N
31	44 Miller Street				82.50	5-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	04/09/25	04/09/25		427041	N
					26,683.50								
Vendor Total:					26,683.50								
DEMAN005 DEMANET BITE SUITS													
25-00118	01/27/25 semi-competition bite suits												
1	semi-competition bite suits				1,725.00	5-01-25-240-000-290	B Police: K-9 Unit	R	01/27/25	04/08/25		2578	N
Vendor Total:					1,725.00								
DIANN005 DIANNE CLEMENTE													
25-00496	04/10/25 LIEN REDEMPTION												
1	LIEN REDEMPTION				6,216.23	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/10/25	04/10/25		B47/L11	N
2	PREMIUM BID				8,400.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	04/10/25	04/10/25		B47/L11	N
					14,616.23								
Vendor Total:					14,616.23								

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	Item Description	Amount Charge Account Acct Type Description					
EVER0005 EVERON							
	25-00464 04/08/25 FIRE MONITORING/42 SHORE DR.						
	1 FIRE MONITORING/42 SHORE DR.	891.07 5-01-26-310-000-170 B B&G: Leased Equipment	R	04/08/25	04/08/25	157640381	N
	Vendor Total:	891.07					
FRANNY01 FRANNY'S PIZZA							
	25-00296 02/28/25 Police Explorers						
	4 Draw Down - Food	30.00 5-01-25-240-000-220 B Police: Police Explorers	R	02/28/25	04/08/25	38061	N
	Vendor Total:	30.00					
FUNDP005 FUNDPALITY II LLC							
	25-00498 04/10/25 LIEN REDEMPTION						
	1 LIEN REDEMPTION	5,230.55 T-03-56-851-000-003 B Trust: Redemption O/S Liens	R	04/10/25	04/10/25	B41/L7	N
	2 PREMIUM BID	2,200.00 T-03-56-851-000-001 B Trust: Tax Sale Premiums	R	04/10/25	04/10/25	B41/L7	N
		<u>7,430.55</u>					
	Vendor Total:	7,430.55					
GATEWAY GATEWAY PRESS							
	25-00395 03/24/25 10x13-Highlands 125th banner						
	1 10x13-Highlands 125th banner	168.00 5-01-20-110-000-294 B Mayor/Council: Misc. Expenses	R	03/24/25	04/10/25	27183	N
	25-00455 04/03/25 self inking large stamp						
	1 self inking large stamp	106.00 5-01-22-195-000-261 B Construction: Printing	R	04/03/25	04/10/25	27144	N
	Vendor Total:	274.00					
GATE001 GATEWAY VILLAS CONDO ASSOC.							
	25-00487 04/09/25 electrical reimbursement						
	1 electrical reimbursement	326.15 5-01-26-325-000-217 B Condo Services: Street Lighting	R	04/09/25	04/09/25	DEC-MARCH 2025	N
	Vendor Total:	326.15					

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HENRY006 HENRY B. CLAGETT																
25-00482	04/09/25	reimbursement/medicare														
1	reimbursement/medicare	185.00	5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	04/09/25	04/09/25								APRIL 2025	N
Vendor Total:		185.00														
HENRY HENRY HUDSON REGIONAL HIGH SCH																
25-00499	04/10/25	APRIL 2025 SCHOOL TAXES														
1	APRIL 2025 SCHOOL TAXES	716,563.00	5-01-99-999-002-206	B Regional School Taxes Payable	R	04/10/25	04/10/25								APRIL 2025	N
Vendor Total:		716,563.00														
HEY01 HEYER GRUEL & ASSOCIATES																
24-01478	11/27/24	JT white shellfish clam plant														
6	JT white shellfish clam plant	6,316.25	G-02-41-850-000-203	B NJEDA-Clam Plant 159 (2024)	R	11/27/24	04/10/25								43216	N
25-00105	01/23/25	2025 municipal planner														
5	2025 municipal planner	8,897.50	5-01-20-155-000-294	B Legal Services: Other	R	01/23/25	04/10/25								43217	N
6	SHADOW LAWN MOBILE PARK	481.25	T-03-56-856-810-196	B Redevel Scenic Highlands/KRE 105.107/1.1	R	04/10/25	04/10/25								43218	N
		9,378.75														
Vendor Total:		15,695.00														
HOL01 HOLMAN, FRENIA, ALLISON PC																
25-00097	01/17/25	2025 municipal auditors														
3	2025 municipal auditors	37,000.00	5-05-55-502-000-157	B Sewer: Audit	R	01/17/25	04/10/25								71414	N
Vendor Total:		37,000.00														
HUTCH005 HUTCHINS HVAC INC.																
25-00402	03/25/25	emergency repair of heat														
1	emergency repair of heat	530.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	03/25/25	04/08/25								I-12646	N
2	emergency repair of heat	250.00	4-01-26-310-000-178	B B&G: Building Maintenance	R	04/08/25	04/08/25								I-08630	N
		780.00														
Vendor Total:		780.00														

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Item Description	Amount Charge Account	Acct Type Description					
IMPAC005 IMPAC							
25-00472 04/09/25 Fuel							
1 Fuel	5,995.79 5-01-31-460-000-192	B Fuel	R	04/09/25	04/09/25	SQLCD-1063425	N
Vendor Total:	5,995.79						
JAMES035 JAMES R. INETILE INC.							
24-01257 10/01/24 Portland Road drainage improve							
1 Portland Road drainage improve	157,170.19 C-04-24-101-000-201	B ORD#24-11 Portland Road Improvements	R	10/01/24	04/10/25	PAYMENT #1	N
3 Portland Road drainage improve	100,534.28 C-04-24-101-000-201	B ORD#24-11 Portland Road Improvements	R	10/01/24	04/10/25	PAYMENT #2	N
4 Portland Road drainage improve	187,123.94 C-04-24-101-000-201	B ORD#24-11 Portland Road Improvements	R	10/01/24	04/10/25	PAYMENT #3	N
	444,828.41						
Vendor Total:	444,828.41						
JCPL JCP & L							
25-00474 04/09/25 201-203 Bay Avenue							
1 201-203 Bay Avenue	65.90 5-01-31-430-000-215	B Electric	R	04/09/25	04/09/25	95777639265	N
2 22 SnugHarbor Avenue	1,097.53 5-01-31-430-000-215	B Electric	R	04/09/25	04/09/25	95930089319	N
3 public works	166.12 5-01-31-430-000-215	B Electric	R	04/09/25	04/09/25	95885242517	N
4 Linden Avenue	11.04 5-01-31-430-000-215	B Electric	R	04/09/25	04/09/25	95890680748	N
5 Waterwitch receptacles	34.76 5-01-31-430-000-215	B Electric	R	04/09/25	04/09/25	95890680749	N
6 Firehouse	666.80 5-01-31-430-000-215	B Electric	R	04/09/25	04/09/25	95890680751	N
7 42 Shore Drive	606.02 5-01-31-430-000-215	B Electric	R	04/09/25	04/09/25	95890680754	N
8 2 Miller Street	4.27 5-01-31-430-000-215	B Electric	R	04/09/25	04/09/25	95890680755	N
9 40 Shore Drive	3,487.53 5-05-55-502-000-214	B Sewer: Gas & Electric	R	04/09/25	04/09/25	95890680753	N
10 North St. Pump Station	411.87 5-05-55-502-000-214	B Sewer: Gas & Electric	R	04/09/25	04/09/25	95890680756	N
	6,551.84						
25-00504 04/10/25 171 Bay Avenue							
1 171 Bay Avenue	606.91 5-01-31-430-000-215	B Electric	R	04/10/25	04/10/25	95875635209	N
Vendor Total:	7,158.75						
JFKEM005 JFK EMS							
25-00162 01/29/25 Ems service 2025							
2 Ems service 2025	15,000.00 5-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	01/29/25	04/08/25	FEBRUARY 2025	N

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	Item Description	Amount Charge Account Acct Type Description						
JFKEM005 JFK EMS Continued								
	25-00162 01/29/25 Ems service 2025	Continued						
	3 Ems service 2025	15,000.00 5-01-42-737-000-299	B Shared Service EMS/JFK Medical Center	R	01/29/25	04/08/25	MARCH 2025	N
		30,000.00						
	Vendor Total:	30,000.00						
JIMCU005 JIM CURLEY								
	25-00440 03/28/25 transmission 17-66							
	1 transmission 17-66	179.88 5-01-25-263-000-204	B Fire Dept: Motor Vehicle - Fire	R	03/28/25	04/10/25	47545	N
	Vendor Total:	179.88						
KEVIN030 KEVIN E. ROAKE								
	25-00483 04/09/25 medicare reimbursement							
	1 medicare reimbursement	185.00 5-01-36-472-000-201	B Statutory-Soc Security-Employee Reimburs	R	04/09/25	04/09/25	APRIL 2025	N
	Vendor Total:	185.00						
LAWES005 LAWES OUTDOOR POWER EQUIPMENT								
	25-00324 03/10/25 Draw Down Small Equipment Part							
	1 Draw Down Small Equipment Part	42.52 5-01-26-290-000-183	B Streets: Machinery Parts	R	03/10/25	04/08/25	87850	N
	2 Draw Down Small Equipment Part	164.48 5-01-26-290-000-183	B Streets: Machinery Parts	R	03/10/25	04/08/25	86952	N
	3 Draw Down Small Equipment Part	1,141.73 5-01-26-290-000-183	B Streets: Machinery Parts	R	03/10/25	04/08/25	86951	N
	4 Draw Down Small Equipment Part	347.76 5-01-26-290-000-183	B Streets: Machinery Parts	R	03/10/25	04/08/25	87283	N
		1,000.97						
	Vendor Total:	1,000.97						
LORNA010 LORNA MILBAUER								
	25-00500 04/10/25 CHAIR YOGA							
	1 CHAIR YOGA	210.00 5-01-20-110-000-244	B Mayor/Council: Mayor Wellness	R	04/10/25	04/10/25	MWC	N
	Vendor Total:	210.00						

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MARAZ005 MARAZITI FALCON, LLP											
25-00241 02/18/25 2025 CONFLICT ATTORNEY											
2 2025 CONFLICT ATTORNEY	1,096.80	5-01-20-155-000-294	B Legal Services: Other	R	02/18/25	04/09/25		MARCH 2025		N	
Vendor Total:	1,096.80										
MONMOUTH MONMOUTH COUNCIL											
25-00388 03/20/25 Police Explorers											
1 Youth Registrations	150.00	5-01-25-240-000-220	B Police: Police Explorers	R	03/20/25	04/08/25		1900		N	
2 Adult Registrations	250.00	5-01-25-240-000-220	B Police: Police Explorers	R	03/20/25	04/08/25		1900		N	
3 Insurance	75.00	5-01-25-240-000-220	B Police: Police Explorers	R	03/20/25	04/08/25		1900		N	
4 Unit Renewal Fee	100.00	5-01-25-240-000-220	B Police: Police Explorers	R	03/20/25	04/08/25		1900		N	
5 Youth Registrations	150.00	5-01-25-240-000-220	B Police: Police Explorers	R	03/20/25	04/08/25		1900		N	
6 Youth Registrations	200.00	5-01-25-240-000-220	B Police: Police Explorers	R	03/20/25	04/08/25		1900		N	
	925.00										
Vendor Total:	925.00										
MONMO025 MONMOUTH CTY ASSESSOR'S ASS.											
25-00476 04/09/25 2025 dues											
1 2025 dues	150.00	5-01-20-150-000-227	B Tax Assessor: Dues	R	04/09/25	04/09/25		2025		N	
Vendor Total:	150.00										
TREASUR MONMOUTH CTY TREASURER											
24-01272 10/08/24 scat											
2 scat	1,860.00	4-01-28-360-000-234	B Community Ctr: Transportation	R	10/08/24	04/08/25		4TH QTR 2024		N	
Vendor Total:	1,860.00										
MONMUNIC MONMOUTH MUNICIPAL JUDGES ASS.											
25-00475 04/09/25 2025 dues											
1 2025 dues	200.00	5-01-43-490-000-127	B Municipal Court: Dues	R	04/09/25	04/09/25		2025		N	
Vendor Total:	200.00										

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
NJNG NEW JERSEY NATURAL GAS											
25-00470 04/09/25 151 Navesink Avenue											
1 151 Navesink Avenue	1,868.28	5-01-31-446-000-218	B Natural Gas	R	04/09/25	04/09/25			151 NAVESINK	N	
2 dpw	604.55	5-01-31-446-000-218	B Natural Gas	R	04/09/25	04/09/25			DPW	N	
3 shore drive	1,215.87	5-01-31-446-000-218	B Natural Gas	R	04/09/25	04/09/25			SHORE DR	N	
4 s 2nd st	653.64	5-01-31-446-000-218	B Natural Gas	R	04/09/25	04/09/25			S 2ND ST	N	
	4,342.34										
Vendor Total:	4,342.34										
REG ASSO NEW JERSEY REGISTRARS ASS.											
25-00355 03/12/25 NJRA 2025 CONFERENCE											
1 NJRA 2025 CONFERENCE	75.00	5-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	03/12/25	04/08/25			14045	N	
2 NJRA 2025 CONFERENCE	75.00	5-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	03/12/25	04/08/25			14060	N	
	150.00										
Vendor Total:	150.00										
NEWPO005 NEWPORT MEDIA HOLDINGS,LLC											
25-00484 04/09/25 budget ad #24438											
1 budget ad #24438	51.15	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	04/09/25	04/09/25			22178	N	
2 Notice ad#24441	8.68	5-01-20-120-000-220	B Municipal Clerk: Advertising	R	04/09/25	04/09/25			22181	N	
	59.83										
Vendor Total:	59.83										
VETERINA NJ STATE DEPT. OF HEALTH											
25-00485 04/09/25 March 2025 dog report											
1 March 2025 dog report	26.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R	04/09/25	04/09/25			MARCH 2025	N	
Vendor Total:	26.40										
OLDDO005 OLD DOMINION BRUSH COMPANY											
25-00391 03/21/25 claw gutter/main brooms											
1 claw gutter/main brooms	1,914.63	5-01-26-290-000-183	B Streets: Machinery Parts	R	03/21/25	04/09/25			9394695	N	
Vendor Total:	1,914.63										

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item Description			Amount	Charge Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
ONE CALL ONE CALL CONCEPTS, INC.												
25-00478	04/09/25	Mark-Outs March 2025										
1	Mark-Outs March 2025	53.98	5-05-55-502-000-294	B Sewer: Other	R	04/09/25	04/09/25		5035087		N	
Vendor Total:					53.98							
OTISE005 OTIS ELEVATOR COMPANY												
25-00481	04/09/25	service contract										
1	service contract	291.00	5-01-26-310-000-178	B B&G: Building Maintenance	R	04/09/25	04/09/25		100401902501		N	
Vendor Total:					291.00							
PITNEY PITNEY BOWES, INC.												
25-00473	04/09/25	quarterly contract fee										
1	quarterly contract fee	625.14	5-01-26-310-000-170	B B&G: Leased Equipment	R	04/09/25	04/09/25		3320507085		N	
Vendor Total:					625.14							
PROCA005 PRO CAP 8 FBO FIRSTTRUST BANK												
25-00497	04/10/25	LIEN REDEMPTION										
1	LIEN REDEMPTION	1,822.41	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/10/25	04/10/25		B71.73/L7.10		N	
2	PREMIUM BID	300.00	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	04/10/25	04/10/25		B71.73/L7.10		N	
		2,122.41										
Vendor Total:					2,122.41							
RICOH005 RICOH USA, INC.												
25-00505	04/10/25	copier lease										
1	copier lease	528.90	5-01-26-310-000-170	B B&G: Leased Equipment	R	04/10/25	04/10/25		5071174973		N	
Vendor Total:					528.90							
RUTGSTAT RUTGERS, THE STATE UNIVERSITY												
24-01503	12/05/24	Municipal Capital/trust account										
1	Municipal Capital/trust account	2,259.00	4-01-20-120-000-294	B Municipal Clerk: Other	R	12/05/24	04/08/25		84312		N	

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No
Item 10.

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RUTGSTAT RUTGERS,THE STATE UNIVERSITY Continued													
25-00179	01/31/25	2025 Continuing Education Conf											
1	2025 Continuing Education Conf	490.00	5-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R	01/31/25	04/08/25		87544		N		
Vendor Total:		2,749.00											
SWORLDWI S&S WORLDWIDE													
25-00078	01/13/25	Items for winter programs											
1	Items for winter programs	588.02	4-01-28-360-000-243	B Community Ctr: Winter Programs	R	01/13/25	04/08/25		IN101533653		N		
2	Items for winter programs	305.88	4-01-28-360-000-243	B Community Ctr: Winter Programs	R	01/13/25	04/08/25		IN101545361		N		
3	Items for winter programs	28.86	4-01-28-360-000-243	B Community Ctr: Winter Programs	R	01/13/25	04/08/25		IN101565474		N		
Vendor Total:		922.76											
SEABO005 SEABOARD WELDING SUPPLY, INC.													
25-00479	04/09/25	acetylene,oxygen											
1	acetylene,oxygen	69.25	5-01-26-310-000-170	B B&G: Leased Equipment	R	04/09/25	04/09/25		979738		N		
Vendor Total:		69.25											
SEMER005 SEMERARO & FAHRNEY, LLC													
25-00503	04/10/25	44 Miller Street											
1	44 Miller Street	140.00	T-03-56-875-000-197	B LUB24-07 Landsgrebe 44 Miller B58 L7.01	R	04/10/25	04/10/25		2547		N		
2	63 Washington Avenue	175.00	T-03-56-875-000-193	B LUB24-03: wheeler B80 L17 -63 Washington	R	04/10/25	04/10/25		2466		N		
3	123 Bay Avenue	157.50	T-03-56-875-000-177	B TRUST:LUB2022-08 Honorable Plant	R	04/10/25	04/10/25		2568		N		
4	19 Gravelly Point Road	595.00	T-03-56-875-000-194	B LUB24-04 Nastasi 19 Gravelly B100 L26.19	R	04/10/25	04/10/25		2571		N		
5	60 Bay Avenue	552.48	T-03-56-875-000-191	B LUB24-02: Cahill - 60 Bay Ave., B42 L1	R	04/10/25	04/10/25		2567		N		
6	9 Fifth Street	210.00	T-03-56-875-000-169	B TRUST: 2022-04: Kirshkraft 9Fifth B57 L8	R	04/10/25	04/10/25		2569		N		
7	19 Bay Avenue	192.50	T-03-56-875-000-206	B LUB25-01: Ayers 19 BayAve B38.01 L13	R	04/10/25	04/10/25		2566		N		
8	South Peak Street	70.00	T-03-56-875-000-196	B LUB24-06 Ross Builders - B26 L9.03	R	04/10/25	04/10/25		2572		N		
9	289 Bay Avenue	70.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	04/10/25	04/10/25		2565		N		
10	general legal services	122.50	5-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	04/10/25	04/10/25		2564		N		
11	general legal services	1,295.00	5-01-21-180-000-242	B Mun Land Use Law: Consultants - Legal	R	04/10/25	04/10/25		2461		N		
Vendor Total:		3,579.98											

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No Item 10.

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
SERVI005 SERVICE TIRE TRUCK CENTER, INC												
25-00244	02/19/25 9215-60r16 tires											
1	9215-60r16 tires	328.00	5-01-26-300-000-198	B Mech Garage: Tire Repairs & Supplies	R	02/19/25	04/08/25				25-0805411-042	N
Vendor Total:		328.00										
SPECTROL SPECTROTEL, INC.												
25-00469	04/09/25 42 Shore Drive											
1	42 Shore Drive	1,593.80	5-01-31-440-000-213	B Telephone	R	04/09/25	04/09/25				12912875	N
Vendor Total:		1,593.80										
STAHL005 STAHL PROPERTY MAINTENANCE												
25-00398	03/25/25 LEVELING OF PLANTER BEDS											
1	LEVELING OF PLANTER BEDS	801.00	5-01-20-110-000-250	B Mayor/Council: Garden Club	R	03/25/25	04/09/25				31	N
2	WALKWAY PROJECT	578.20	5-01-20-110-000-250	B Mayor/Council: Garden Club	R	03/25/25	04/09/25				30	N
		1,379.20										
Vendor Total:		1,379.20										
STAPLES STAPLES ADVANTAGE												
25-00458	04/04/25 Office Supplies											
1	Office Supplies	12.27	5-01-20-145-000-201	B Tax Collection: Office Supplies	R	04/04/25	04/10/25				6028870288	N
2	Office Supplies	136.98	5-01-20-152-000-203	B Central Services: Consumable Supplies	R	04/04/25	04/10/25				6028870288	N
3	Office Supplies	460.99	5-01-21-185-000-201	B Zoning: Office Supplies	R	04/04/25	04/10/25				6028870288	N
4	credit	7.88	5-01-21-185-000-201	B Zoning: Office Supplies	R	04/10/25	04/10/25				6028961024	N
		602.36										
Vendor Total:		602.36										
STEVE010 STEVE WINTERS												
25-00477	04/09/25 phone stipend/1st qtr 2025											
1	phone stipend/1st qtr 2025	135.00	5-01-31-440-000-213	B Telephone	R	04/09/25	04/09/25				JAN-MARCH 2025	N
Vendor Total:		135.00										

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

Page No Item 10.

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
Item Description	Amount Charge Account	Acct Type Description					
STRAT005 STRATIX SYSTEMS, INC.							
25-00429 03/27/25 contract -3/16/25-3/15/26							
1 contract -3/16/25-3/15/26	598.00	5-01-25-240-000-252	B Police: Contractual Service	R	03/27/25	04/08/25	792404 N
Vendor Total:	598.00						
SUBUR005 SUBURBAN DISPOSAL INC.							
25-00502 04/10/25 solid waste							
1 solid waste	43,833.33	5-01-26-306-000-284	B Sanitation Contract: Solid Waste	R	04/10/25	04/10/25	11435 N
2 tipping fee	15,696.15	5-01-26-309-000-220	B Mon Cty Rec: Tipping Fees	R	04/10/25	04/10/25	11435 N
3 recycling fee	2,518.04	5-01-26-305-000-294	B Sanitation: Other	R	04/10/25	04/10/25	11435 N
	62,047.52						
Vendor Total:	62,047.52						
NJDCA TREASURER, STATE OF NEW JERSEY							
25-00486 04/09/25 1st qtr 2025 state permit fee							
1 1st qtr 2025 state permit fee	1,463.00	5-01-99-999-002-286	B Due State of NJ - Training Fees	R	04/09/25	04/09/25	1ST QTR 2025 N
Vendor Total:	1,463.00						
TWIN TWIN LIGHTS MARINA							
24-01582 12/17/24 winterize							
1 winterize	1,397.45	G-02-41-815-000-002	B Grant: Snow Flake Youth Foundation-2014	R	12/17/24	04/08/25	260 N
Vendor Total:	1,397.45						
VERIZON1 VERIZON							
25-00495 04/10/25 17-1 SHORE DRIVE							
1 17-1 SHORE DRIVE	374.25	5-01-31-440-000-213	B Telephone	R	04/10/25	04/10/25	4/1/25 N
Vendor Total:	374.25						
VIKIN005 VIKING PEST CONTROL							
25-00490 04/09/25 pest control							
1 pest control/22 Snugarbor	46.66	5-01-26-310-000-178	B B&G: Building Maintenance	R	04/09/25	04/09/25	902595508 N

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BOROUGH OF HIGHLANDS
Bill List By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item	Description	Amount	Charge	Account	Acct Type	Enc	Date	Date	Invoice	Excl
<hr/>												
VIKIN005	VIKING PEST CONTROL			Continued								
25-00490	04/09/25	pest control			Continued							
2	151 Navesink Avenue			35.60	5-01-26-310-000-178	B B&G: Building Maintenance	R	04/09/25	04/09/25		902594970	N
				82.26								
	Vendor Total:			82.26								
<hr/>												
WEINE005	WEINER LAW GROUP LLP											
25-00480	04/09/25	289 Bay Avenue										
1	289 Bay Avenue			150.00	T-03-56-875-000-136	B TRUST: LUB 289 BAY AVE B 81 L 12	R	04/09/25	04/09/25		323528	N
	Vendor Total:			150.00								
<hr/>												
WRIGH010	WRIGHT NATIONAL FLOOD COMPANY											
25-00501	04/10/25	17-1 SHORE DRIVE										
1	17-1 SHORE DRIVE			6,850.00	5-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/10/25	04/10/25		291151817034	06 N
	Vendor Total:			6,850.00								
<hr/>												
Total Purchase Orders:		78	Total P.O. Line Items:		145	Total List Amount:		1,465,775.10	Total Void Amount:		0.00	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	4-01	7,041.17	0.00	7,041.17	0.00	0.00	7,041.17
	5-01	897,604.62	0.00	897,604.62	0.00	0.00	897,604.62
	5-05	41,196.63	0.00	41,196.63	0.00	0.00	41,196.63
Year Total:		938,801.25	0.00	938,801.25	0.00	0.00	938,801.25
CAPITAL PROJECTS	C-04	481,608.41	0.00	481,608.41	0.00	0.00	481,608.41
	C-06	3,125.00	0.00	3,125.00	0.00	0.00	3,125.00
Year Total:		484,733.41	0.00	484,733.41	0.00	0.00	484,733.41
	G-02	7,713.70	0.00	7,713.70	0.00	0.00	7,713.70
TRUST NON BUDGET-TWO RIVER	T-03	27,459.17	0.00	27,459.17	0.00	0.00	27,459.17
	T-12	26.40	0.00	26.40	0.00	0.00	26.40
Year Total:		27,485.57	0.00	27,485.57	0.00	0.00	27,485.57
Total of All Funds:		1,465,775.10	0.00	1,465,775.10	0.00	0.00	1,465,775.10



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 25-108

**GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "Enforcement Guidance
on the Consideration of Arrest and Conviction Records in Employment Decisions
Under Title VII of the Civil Rights Act of 1964"**

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto.

NOW, THEREFORE BE IT RESOLVED, that the governing body of the Borough of Highlands, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

Motion to Approve R 25-108:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: April 16, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands

R 25-109 SECTION 2 - UPON ADOPTION FOR YEAR 2025

Item 13.

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **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) \$ 10,833,621.93 (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) \$ 67,452.80 (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

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,502,041.88
Receipts from Delinquent Taxes	15-499	\$	475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,833,621.93
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	14,710,663.81

Sheet 41

SUMMARY OF APPROPRIATIONS

Item 13.

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,252,815.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 983,019.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 824,429.81
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 2,300,400.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,710,663.81

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 _____, 2025. 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 2025 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 _____, 2025, _____, Clerk

Signature

Sheet 42

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HIGHLANDS

COUNTY: MONMOUTH

Carolyn Broullon	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Nancy Tran	{ 1/8/2022
Municipal Clerk	
Patrick J. DeBlasio, CTC	Date of Orig. Appt.
Tax Collector	C-2157
Patrick J. DeBlasio, CMFO, CPA	Cert. No.
Chief Financial Officer	724
Robert W. Allison, CPA,RMA,PSA	Cert. No.
Registered Municipal Accountant	675
Brian Chabarek, Esq	Cert. No.
Municipal Attorney	Lic. No.
	483

Governing Body Members	
Name	Term Expires
Jo-Anne Olszewski-Council President	12/31/2026
Leo Cervantes	12/31/2027
Karen Chelak	12/31/2027
Donald Melnyk	12/31/2026

Official Mailing Address of Municipality

Borough of Highlands

151 Navesink Avenue

Highlands, NJ 07732

Fax #: 732-872-0670

2025
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HIGHLANDS, County of MONMOUTH for the Fiscal Year 2025.

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 19th day of March, 2025 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 19th day of March, 2025

Nancy Tran, Municipal Clerk
Clerk
151 Navesink Avenue
Address
Highlands, NJ 07732
Address
732-872-1224
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 19th day of March, 2025
Robert W. Allison, RMA, CPA, PSA
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Ave, Suite 3
Address
732-409-0800
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 19th day of March, 2025
Patrick J. DeBlasio, CFO, CPA, CGFM
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: _____, 2025 By: _____

R 25-078 MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HIGHLANDS, County of MONMOUTH for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the Two River Times

in the issue of March 27th, 2025

The Governing Body of the BOROUGH of HIGHLANDS does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Motioned - Broullon
Second - Olszewski

Ayes

Cervantes
Chelak
Melnik
Olszewski
Broullon

Nays

None

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HIGHLANDS, County of MONMOUTH, on March 19th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Borough of Highlands, on April 16th, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
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)}			10,235,834.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,374,829.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,374,829.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.13%	Percent of Tax Collections	1,100,000.00
4. Total General Appropriations (Item 9, Sheet 29)			14,710,663.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,877,041.88
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)			10,833,621.93
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,209,037.77	1,815,944.87	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	290,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	14,499,037.77	1,815,944.87	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,846,847.59	1,634,232.11	-	-	-	-	-
Reserved	647,182.71	181,712.76	-	-	-	-	-
Unexpended Balances Canceled	5,007.47	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,499,037.77	1,815,944.87	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2024	14,209,037.77	Allowable Operating Appropriations before	
Cap Base Adjustment:	39,575.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,303,830.44
Subtotal	14,248,612.77		
Exceptions Less:		Additions:	
Total Other Operations	174,075.00	New Construction (Assessor Certification)	53,507.25
Total Uniform Construction Code		2023 Cap Bank Available	68,815.94
Total Interlocal Service Agreement	254,000.00	2024 Cap Bank Available	94,554.38
Total Additional Appropriations			
Total Capital Improvements	350,000.00		
Total Debt Service	2,227,325.90		
Transferred to Board of Education			
Type I School Debt		Total Additions	216,877.57
Total Public & Private Programs	90,694.37		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	10,520,708.00
Total Deferred Charges			
Cash Deficit			
Reserve for Uncollected Taxes	1,100,000.00	Additional Increase to COLA rate. 3.5%	
Total Exceptions	4,196,095.27	Amount of Increase allowable. 1.0%	100,525.18
Amount on Which CAP is Applied	10,052,517.50	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	10,621,233.18
2.5% CAP	251,312.94		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	10,235,834.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,303,830.44	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(385,399.18)

NOTE: **MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 1,780,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 150,000.00

1,630,000.00

Budgeted Group Insurance - Inside CAP 1,431,360.00

Budgeted Group Insurance - Utilities 30,000.00

Budgeted Group Insurance - Outside CAP 168,640.00

TOTAL 1,630,000.00

Instead of receiving Health Benefits, 8 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 50,000.00

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	10,217,050.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	2,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	10,215,050.45
Plus 2% CAP Increase	204,301.01
ADJUSTED TAX LEVY	10,419,351.46
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	10,419,351.46

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 10,419,351.46

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	195,840.00
Allowable Pension Obligations Increases	58,719.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	194,336.00
Recycling Tax appropriation	1,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	449,895.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	5,007.00

ADJUSTED TAX LEVY 10,864,239.46

Additions:

New Ratables - Increase for new construction	5,722,700
Prior Year's Local Purpose Tax Rate (per \$100)	0.935
New Ratable Adjustment to Levy	53,507.25
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 10,917,746.70**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 10,833,621.93**OVER OR (UNDER) 2% LEVY CAP** (84,124.77)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	<u>278,179</u>
Amount Used in CY 2025	<u>-</u>
Balance to Expire	<u><u>278,179</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	<u>-</u>
Available for Banking (CY 2025 - CY 2026)	
Amount Used in CY 2025	<u>-</u>
Balance to Carry Forward (CY 2026)	<u><u>-</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	10,336,876
Amount to be Raised by Taxation for Municipal Purpose	<u>10,217,050</u>
Available for Banking (CY 2025 - CY 2027)	119,826
Amount Used in CY 2025	<u>-</u>
Balance to Carry Forward (CY 2026 - CY2027)	<u><u>119,826</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	10,917,747
Amount to be Raised by Taxation for Municipal Purpose	<u>10,833,622</u>
Available for Banking (CY 2026 - CY 2028)	84,125

Total Levy CAP Bank	<u><u>203,951</u></u>
----------------------------	-----------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	1,900,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	18,000.00	19,641.00
Other	08-104	15,000.00	15,000.00	17,835.67
Fees and Permits	08-105	100,000.00	100,000.00	119,858.31
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	65,000.00	63,000.00	72,663.37
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	80,000.00	112,270.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	275,000.00	220,000.00	380,088.61
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-118	19,000.00	20,000.00	19,633.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

Item 13.

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	358,787.07	358,787.00	358,787.06
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund-Reserved	09-208		36,990.00	36,990.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	358,787.07	395,777.00	395,777.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	115,000.00	140,000.00	115,080.00
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	115,000.00	140,000.00	115,080.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	165,000.00	90,000.00	82,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education-Reserved	10-710	5,271.10	2,336.30	2,336.30
Body Armor-Reserved	10-706	1,573.95	1,523.81	1,523.81
Clean Communities-Reserved	10-771	15,743.41	13,860.65	13,860.65
Local Recreation Grant-Reserved	10-711	75,000.00		-
Summer Food	10-772		86.20	86.20
Comm Affairs-LGAP-Lead Paint	10-714		7,600.00	7,600.00
Recycling Tonnage Grant-Reserved	10-692	2,006.35		-
Drunk Driving Enforcement Grant-Reserved	10-760	770.00		-
Municipal Alliance-2025	10-765	13,890.00	14,954.20	14,954.20
County Open Space-Snug Harbor Park	10-691			-
Highway Safety Grant	10-692		770.00	770.00
LEAP Grant	10-693		15,824.66	15,824.66
Stormwater Assistance Grant	10-694		15,000.00	15,000.00
	10-695			-
159 Res-American Rescue Plan-Firefighters	10-696		40,000.00	40,000.00
159-Res-NJ Clam Plant Grant	10-697		50,000.00	50,000.00
159-Res-Safe Streets & Roads Grant	10-698		200,000.00	200,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	114,254.81	361,955.82	361,955.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	167,000.00	278,254.50	303,693.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 13.

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00	1,900,000.00	1,900,000.00
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	582,000.00	516,000.00	741,990.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	358,787.07	395,777.00	395,777.06
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	115,000.00	140,000.00	115,080.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	165,000.00	90,000.00	82,500.00
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	114,254.81	361,955.82	361,955.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	167,000.00	278,254.50	303,693.94
Total Miscellaneous Revenues	13-099	1,502,041.88	1,781,987.32	2,000,997.78
4. Receipts from Delinquent Taxes	15-499	475,000.00	600,000.00	625,248.16
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,877,041.88	4,281,987.32	4,526,245.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,833,621.93	10,217,050.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,833,621.93	10,217,050.45	10,929,285.37
7. Total General Revenues	13-299	14,710,663.81	14,499,037.77	15,455,531.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Borough Administrator						-		-
Salaries and Wages	20-100	1	230,000.00	225,000.00		225,000.00	224,777.62	222.38
Other Expenses	20-100	2	2,800.00	6,000.00		6,000.00	5,981.40	18.60
						-		-
Central Services						-		-
Salaries and Wages	20-100	1	15,000.00	15,000.00		10,000.00	8,225.29	1,774.71
Other Expenses	20-100	2	30,000.00	30,000.00		35,000.00	34,360.58	639.42
						-		-
Mayor's Department						-		-
Salaries and Wages	20-110	1				-		-
Other Expenses	20-110	2	13,200.00	22,000.00		22,000.00	11,015.53	10,984.47
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	93,000.00	89,000.00		89,000.00	88,900.08	99.92
Other Expenses	20-120	2	50,000.00	51,000.00		51,000.00	50,964.31	35.69
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration						-		-
Salaries and Wages	20-130	1	158,000.00	157,000.00		152,000.00	149,959.17	2,040.83
Other Expenses	20-130	2	19,000.00	20,000.00		20,000.00	17,913.79	2,086.21
Audit Services	20-130	2	55,000.00	55,000.00		55,000.00		55,000.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	105,000.00	103,000.00		103,000.00	101,501.47	1,498.53
Other Expenses	20-145	2	13,000.00	13,000.00		13,000.00	11,422.15	1,577.85
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	52,000.00	48,000.00		48,000.00	47,142.56	857.44
Other Expenses	20-150	2	36,700.00	45,000.00		45,000.00	37,720.71	7,279.29
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	325,000.00	308,000.00		323,000.00	322,154.30	845.70
						-		-
Grants Writer						-		-
Other Expenses	20-130	2	10,000.00	50,000.00		40,000.00	26,817.20	13,182.80
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs						-		-
Other Expenses	20-165	2	330,000.00	350,000.00		335,000.00	325,028.51	9,971.49
						-		-
CODE ENFORCEMENT						-		-
Code Enforcement Officer						-		-
Salaries and Wages	21-190	1	110,000.00	122,000.00		105,000.00	85,508.64	19,491.36
Other Expenses	21-190	2	8,500.00	7,500.00		7,500.00	5,804.42	1,695.58
Other Expenses-Substandard Housing	21-190	2	9,000.00	9,000.00		9,000.00	9,000.00	-
						-		-
MUNICIPAL LAND USE LAW (NJSA 40A:55D-1)						-		-
Salaries and Wages	21-180	1	27,500.00	32,000.00		27,000.00	19,499.95	7,500.05
Other Expenses	21-180	2	10,000.00	15,750.00		16,750.00	16,740.78	9.22
Zoning-OE	21-180	2	3,000.00	3,000.00		3,000.00	2,968.47	31.53
Master Plan	21-180	2	2,000.00	2,000.00		2,000.00		2,000.00
						-		-
INSURANCE						-		-
General Liability Insurance	23-210	2	207,000.00	160,425.00		160,425.00	160,231.63	193.37
General Liability-Flood Insurance	23-210	2	32,000.00	30,000.00		30,000.00	26,161.00	3,839.00
Workers Compensation Insurance	23-215	2	230,000.00	225,000.00		225,000.00	225,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE-CONTINUED						-		-
Employee Group Insurance	23-225	2	1,431,360.00	1,340,000.00		1,360,000.00	1,359,606.18	393.82
Group Salary Insurance	23-225	1	50,000.00	50,000.00		50,000.00	34,999.44	15,000.56
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
Other Expenses	25-265	2	115,000.00	115,000.00		115,000.00	114,992.49	7.51
Police						-		-
Salaries and Wages	25-240	1	2,205,000.00	2,175,000.00		2,125,000.00	2,074,861.93	50,138.07
Other Expenses	25-240	2	219,300.00	260,400.00		255,400.00	235,449.90	19,950.10
School Crossing Guards						-		-
Salaries and Wages	25-241	1	52,000.00	40,000.00		47,000.00	45,867.34	1,132.66
Other Expenses	25-241	2	2,000.00	2,000.00		2,000.00	1,466.72	533.28
						-		-
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	110,000.00	101,000.00		103,000.00	102,142.16	857.84
Other Expenses	43-490	2	20,600.00	10,000.00		14,000.00	10,980.23	3,019.77
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Organization Contribution	25-260	2	37,400.00	37,400.00		37,400.00	36,627.71	772.29
Emergency Management Services						-		-
Salaries and Wages	25-252	1	8,000.00	8,000.00		8,000.00	7,508.88	491.12
Other Expenses	25-252	2	34,500.00	34,500.00		34,500.00	22,539.38	11,960.62
Public Defender						-		-
Salaries and Wages	43-495	1	10,000.00	10,000.00		11,000.00	9,550.00	1,450.00
Other Expenses	43-495	2	1,000.00	5,000.00		5,000.00	200.00	4,800.00
Fire Hydrant Fees	25-265	2	85,000.00	80,000.00		80,000.00	79,806.51	193.49
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	48,000.00	55,000.00		55,000.00	45,326.45	9,673.55
Other Expenses	25-265	2	7,360.00	7,360.00		7,360.00	7,025.77	334.23
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	18,000.00	20,000.00		20,000.00	14,605.00	5,395.00
Other Expenses	25-275	2				-		-
PUBLIC WORKS FUNCTION						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	502,000.00	475,000.00		487,000.00	483,508.74	3,491.26
Other Expenses	26-290	2	87,500.00	95,000.00		80,000.00	79,996.40	3.60
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal						-		-
Salaries and Wages	26-290	1	16,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	26-290	2	30,000.00	40,000.00		40,000.00	3,285.90	36,714.10
Sanitation						-		-
Salaries and Wages	32-465	1	15,000.00	17,000.00		2,000.00		2,000.00
Other Expenses	32-465	2	40,000.00	46,000.00		46,000.00	15,747.25	30,252.75
Other Expenses-Contractual Services	32-465	2	535,095.00	432,000.00		517,000.00	513,361.65	3,638.35
Mechanical Garage						-		-
Salaries and Wages	26-315	1				-		-
Other Expenses	26-315	2	50,000.00	50,000.00		60,000.00	57,375.84	2,624.16
Public Buildings						-		-
Salaries and Wages	26-300	1	32,000.00	37,000.00		32,000.00	25,435.20	6,564.80
Other Expenses	26-300	2	83,000.00	98,000.00		103,000.00	102,998.86	1.14
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Condominium Services						-		-
Other Expenses	26-325	2	20,000.00	30,000.00		30,000.00	8,518.10	21,481.90
						-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Services of Monmouth County Regional Health						-		-
Commission Contract (RS 40:13)	27-330	2				-		-
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00		500.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	18,000.00	22,000.00		22,000.00	15,957.95	6,042.05
						-		-
Community-School Substance Safety and Health	27-365	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
NJ Public Employees Occupational Safety and Health						-		-
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00		4,000.00
						-		-
EMS/JFK Medical Services-Shared-Atlantic Highlands	42-110	2	90,000.00	90,000.00		90,000.00	75,000.00	15,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Beachfront Maintenance						-		-
Salaries and Wages	28-380	1	1,000.00	6,000.00		6,000.00		6,000.00
Other Expenses	28-380	2	10,500.00	10,500.00		10,500.00	10,473.00	27.00
Parks and Playgrounds						-		-
Other Expenses	28-375	2	13,000.00	12,000.00		12,000.00	11,999.34	0.66
						-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	5,000.00	8,000.00		8,000.00	3,527.73	4,472.27
						-		-
Community Center						-		-
Salaries and Wages	28-370	1	200,000.00	190,000.00		190,000.00	189,905.93	94.07
Other Expenses	28-370	2	37,000.00	37,000.00		37,000.00	36,300.99	699.01
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Accumulated Sick Leave	31-430	1	25,000.00	35,000.00		5,000.00		5,000.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	70,000.00	71,000.00		71,000.00	64,741.05	6,258.95
Street Lighting	31-435	2	60,000.00	60,000.00		60,000.00	52,239.83	7,760.17
Telephone	31-440	2	50,000.00	54,000.00		54,000.00	43,101.76	10,898.24
Water	31-445	2	20,000.00	20,000.00		20,000.00	9,574.84	10,425.16
Natural Gas	31-446	2	25,000.00	22,000.00		22,000.00	21,820.58	179.42
Telecommunication Costs	31-450	2	55,000.00	50,000.00		50,000.00	49,965.13	34.87
Gasoline and Diesel Fuel	31-446	2	95,000.00	100,000.00		100,000.00	80,760.21	19,239.79
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Monmouth County Reclamation Center						-		-
Other Expenses	32-465	2	180,000.00	200,000.00		200,000.00	143,716.89	56,283.11
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	215,000.00	210,000.00		205,000.00	196,643.41	8,356.59
Other Expenses	22-195	2	21,000.00	25,000.00		30,000.00	25,157.90	4,842.10
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,240,815.00	9,110,335.00	-	9,100,335.00	8,542,470.13	557,864.87
B. Contingent	35-470	2	12,000.00	12,000.00	XXXXXXXXXX	12,000.00	11,961.92	38.08
Total Operations Including Contingent - within "CAPS"	34-201		9,252,815.00	9,122,335.00	-	9,112,335.00	8,554,432.05	557,902.95
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,297,500.00	4,235,000.00	-	4,120,000.00	3,955,869.26	164,130.74
Other Expenses (Including Contingent)	34-201	2	4,955,315.00	4,887,335.00	-	4,992,335.00	4,598,562.79	393,772.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	181,496.00	168,040.50		168,040.50	168,040.50	-
Social Security System (O.A.S.I.)	36-472	225,000.00	205,000.00		215,000.00	213,561.48	1,438.52
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	575,523.00	516,567.00		516,567.00	515,647.93	919.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	1,000.00	1,000.00		1,000.00		1,000.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	983,019.00	890,607.50	-	900,607.50	897,249.91	3,357.59
(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	10,235,834.00	10,012,942.50	-	10,012,942.50	9,451,681.96	561,260.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Award Program	43-490	2	63,000.00	75,000.00		75,000.00	54,050.00	20,950.00
	31-446	2				-		-
	36-471	2				-		-
	36-475	2				-		-
Stormwater Management	20-150	2	40,000.00	57,500.00		57,500.00	31,412.31	26,087.69
Workers Compensation Insurance	23-215	2				-		-
Recycling Tax (NJSA 13:1E-96.5)	25-251	2	1,000.00	2,000.00		2,000.00	86.52	1,913.48
Employee Group Insurance	23-215	2	168,640.00			-		-
General Liability Insurance	23-210	2	58,000.00	39,575.00		39,575.00	39,575.00	-
Sanitation-OE	32-465	2	69,905.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Atlantic Highlands-Maintenance of Motor Vehicles	42-105	2				-		-
Sea Bright-Municipal Court	42-106	2	50,000.00			-		-
SeaBright- Life Guards	42-107	2	45,000.00	62,000.00		62,000.00	43,845.00	18,155.00
	42-108	2				-		-
Monmouth County-Dispatch	42-109	2	105,000.00	102,000.00		102,000.00	99,489.00	2,511.00
EMS/JFK Medical Services	42-110	2	90,000.00	90,000.00		90,000.00	90,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	15,000.00	15,000.00		15,000.00		15,000.00
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	40-501	2	13,890.00	14,954.20		14,954.20	14,954.20	-
Municipal Share	40-501	2	4,630.00	3,738.55		3,738.55	3,738.55	-
Alliance Program Donations	40-501	2				-	-	-
Alcohol Education-Reserved	40-502	2	5,271.10	2,336.30		2,336.30	2,336.30	-
Body Armor Grant-Reserved	40-503	2	1,573.95	1,523.81		1,523.81	1,523.81	-
Clean Communities-Reserved	40-504	2	15,743.41	13,860.65		13,860.65	13,860.65	-
Local Education Grant-Reserved	40-505	2	75,000.00			-	-	-
Drunk Driving Enforcement Grant-Reserved	40-506	2	770.00			-	-	-
						-	-	-
						-	-	-
Summer Food	40-512	2		86.20		86.20	86.20	-
Recycling Tonnage Grant	40-517	2	2,006.35			-	-	-
						-	-	-
Highway Safety	40-519	2		770.00		770.00	770.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
159 Res-American Rescue Plan-Firefighters	40-504	2		40,000.00		40,000.00	40,000.00	-
159-Res-Safe Streets & Roads Grant	40-503	2		200,000.00		200,000.00	200,000.00	-
159-Res-NJEDA Clam Plant Grant	40-505	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
LEAP Grant	40-506	2		15,824.66		15,824.66	15,824.66	-
Stormwater Assistance Grant	40-507	2		15,000.00		15,000.00	15,000.00	-
Comm Affairs-LGAP-Lead Paint	40-508	2		7,600.00		7,600.00	7,600.00	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		133,884.81	380,694.37	-	380,694.37	365,694.37	15,000.00
Total Operations - Excluded from "CAPS"	34-305		824,429.81	808,769.37	-	808,769.37	724,152.20	84,617.17
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	824,429.81	808,769.37	-	808,769.37	724,152.20	84,617.17

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		590,000.00	575,000.00		575,000.00	575,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		930,000.00	892,306.00		892,306.00	892,306.00	XXXXXXXXXX
Interest on Bonds	45-930		310,000.00	322,111.11		322,111.11	322,110.21	XXXXXXXXXX
Interest on Notes	45-935		435,400.00	399,668.79		399,668.79	397,902.22	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Principle-DBIZ	45-940		35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations	45-941					-		XXXXXXXXXX
Principle	45-941			2,000.00		2,000.00		XXXXXXXXXX
Interest	45-941			1,240.00		1,240.00		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,300,400.00	2,227,325.90	-	2,227,325.90	2,222,318.43	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,374,829.81	3,386,095.27	-	3,386,095.27	3,295,165.63	85,922.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,374,829.81	3,386,095.27	-	3,386,095.27	3,295,165.63	85,922.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,610,663.81	13,399,037.77	-	13,399,037.77	12,746,847.59	647,182.71
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	14,710,663.81	14,499,037.77	-	14,499,037.77	13,846,847.59	647,182.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,235,834.00	10,012,942.50	-	10,012,942.50	9,451,681.96	561,260.54
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	400,545.00	174,075.00	-	174,075.00	125,123.83	48,951.17
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	290,000.00	254,000.00	-	254,000.00	233,334.00	20,666.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	133,884.81	380,694.37	-	380,694.37	365,694.37	15,000.00
Total Operations Excluded from "CAPS"	34-305	824,429.81	808,769.37	-	808,769.37	724,152.20	84,617.17
(C) Capital Improvements	44-999	250,000.00	350,000.00	-	350,000.00	348,695.00	1,305.00
(D) Municipal Debt Service	45-999	2,300,400.00	2,227,325.90	-	2,227,325.90	2,222,318.43	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,710,663.81	14,499,037.77	-	14,499,037.77	13,846,847.59	647,182.71

Sheet 30

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	200,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	200,000.00	200,000.00
Rents	08-503	1,660,000.00	1,575,000.00	1,789,060.12
Miscellaneous	08-505			
Interest on Delinquent Payments	08-507	15,000.00	15,000.00	21,650.45
Interest on Investments	08-508	25,000.00	25,944.87	178,203.16
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,900,000.00	1,815,944.87	2,188,913.73

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	192,000.00	179,000.00		179,000.00	179,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	67,716.65	74,924.99		74,924.99	74,924.99	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT Loan Principle	55-524	82,267.79	82,267.79		82,267.79	82,267.79	XXXXXXXXXX
NJEIT Loan Interest	55-525	6,356.26	7,439.59		7,439.59	7,439.59	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	7,500.00	6,312.50		6,312.50	6,312.50	-
Social Security System (O.A.S.I.)	55-541	12,000.00	9,000.00		9,000.00	6,597.23	2,402.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,900,000.00	1,815,944.87	-	1,815,944.87	1,634,232.11	181,712.76

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Recreation Fees; Parking Offenses Adjudication Act; Law Enforcement Trust-Forfeitures; Accumulated Absence Liability; Outside Employment of Off-Duty Police Officer; Police Explorer Post#1900 Program Donations; Construction and Maintenance of a Library Donation; Kavookjian Field Restorations Donations; Open Space Recreation Farmland and Historic Preservation Trust Fund; Hurricane Sandy-Relief for Borough Employees from Donations Housing and Community Development Act, Developers Escrow, Recycling Programs, Municipal Public Defender, Accumulated Abscenses, Hurricane Sandy, Skate park Improvement Donations

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024	
ASSETS	
Cash and Investments	7,659,753.84
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	456,663.85
Tax Title Lien Receivable	58,086.28
Property Acquired by Tax Title Lien Liquidation	212,600.00
Other Receivables	40,786.77
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	8,427,890.74
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	3,173,001.24
Reserves for Receivables	768,136.90
Surplus	4,486,752.60
Total Liabilities, Reserves and Surplus	8,427,890.74

School Tax Levy Unpaid	1,393,012.90
Less: School Tax Deferred	3,116,880.10
*Balance Included in Above "Cash Liabilities"	(1,723,867.20)

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	4,644,792.06	4,756,970.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	
Current Taxes:*(Percentage Collected 2024: 97.79%, 2023: 96.75%)	21,250,121.36	20,145,589.42
Delinquent Taxes	625,248.16	380,754.87
Other Revenues and Additions to Income	3,281,073.94	4,026,857.28
Total Funds	29,801,235.52	29,310,172.05
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	13,846,847.59	13,453,860.47
School Taxes (Including Local and Regional)	9,024,670.00	8,910,068.00
County Taxes (Including Added Tax Amounts)	2,365,567.35	2,249,615.98
Special District Taxes		
Other Expenditures and Deductions from Income	77,397.98	51,835.54
Total Expenditures and Tax Requirements	25,314,482.92	24,665,379.99
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	25,314,482.92	24,665,379.99
Surplus Balance, December 31	4,486,752.60	4,644,792.06

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget	
Surplus Balance, December 31	4,486,752.60
Current Surplus Anticipated in 2025 Budget	1,900,000.00
Surplus Balance Remaining	2,586,752.60

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

BOROUGH OF HIGHLANDS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2025 Capital Budget as prepared provides for the future growth of our community.
The projects set forth in this proposed program are part of the needed improvements for the Borough.
These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit **BOROUGH OF HIGHLANDS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
Stormwater Improvements	2025-1	650,000.00			25,000.00	25,000.00	-	100,000.00	500,000.00
Road Improvement Program	2025-2	650,000.00			50,000.00		50,000.00	50,000.00	500,000.00
Park/Beach Improvements	2025-3	600,000.00			25,000.00			75,000.00	500,000.00
Acquisition of Equipment	2025-4	600,000.00			25,000.00			75,000.00	500,000.00
		-							
SEWER UTILITY		-							
Force Main Improvements	S-25-1	3,775,000.00			25,000.00		250,000.00	3,000,000.00	500,000.00
Various other Sewer Improvements	S-25-2	650,000.00			50,000.00			100,000.00	500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,925,000.00	-	-	200,000.00	25,000.00	300,000.00	3,400,000.00	3,000,000.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit BOROUGH OF HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

Item 13.

BOROUGH OF HIGHLANDS

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
Stormwater Improvements	2025-1	650,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvement Program	2025-2	650,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Park/Beach Improvements	2025-3	600,000.00	on going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Equipment	2025-4	600,000.00	on going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
SEWER UTILITY		-							
Force Main Improvements	S-25-1	3,775,000.00	on going	3,000,000.00	250,000.00	250,000.00	100,000.00	100,000.00	75,000.00
Various other Sewer Improvements	S-25-2	650,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,925,000.00	XXXXXXXXXX	3,650,000.00	750,000.00	750,000.00	600,000.00	600,000.00	575,000.00

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit

Local Unit

BOROUGH OF HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	6,925,000.00	XXXXXXXXXX	3,650,000.00	750,000.00	750,000.00	600,000.00	600,000.00	575,000.00

C - 4

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HIGHLANDS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
Stormwater Improvements	650,000.00			32,500.00	100,000.00		500,000.00			
Road Improvement Program	650,000.00			32,500.00		300,000.00	250,000.00			
Park/Beach Improvements	600,000.00			30,000.00		100,000.00	400,000.00			
Acquisition of Equipment	600,000.00			30,000.00			500,000.00			
	-			-						
SEWER UTILITY	-			-						
Force Main Improvements	3,775,000.00			188,750.00		378,750.00	3,000,000.00	450,000.00		
Various other Sewer Improvements	650,000.00			32,500.00		100,000.00		500,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	6,925,000.00	-	-	346,250.00	100,000.00	878,750.00	4,650,000.00	950,000.00	-	-

C - 5

Item 13.

BOROUGH OF HIGHLANDS

C - 5

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HIGHLANDS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	6,925,000.00	-	-	346,250.00	100,000.00	878,750.00	4,650,000.00	950,000.00	-	-

C - 5

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of 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) \$ 10,833,621.93 (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) \$ 67,452.80 (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

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	1,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,502,041.88
Receipts from Delinquent Taxes	15-499	\$	475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	10,833,621.93
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	14,710,663.81

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,252,815.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 983,019.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 824,429.81
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 2,300,400.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,100,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 14,710,663.81

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 _____, 2025. 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 2025 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 _____, 2025, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	67,452.80	54,742.60	54,742.60	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	119,210.64	67,994.02	67,994.02	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	186,663.44	122,736.62	3,525.98	119,210.64
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acqulsition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	186,663.44	122,736.62	122,736.62	Acqulsition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: <u>2009/2010</u> (Date)</div> <div>Rate Assessed: \$ 005 per \$100 Assessed Valuation</div> <div>Total Tax Collected to date: \$ 547,990.18</div> <div>Total Expended to date: \$ 428,779.54</div> <div>Total Acreage Preserved to date: _____ (Acres)</div> <div>Recreation land preserved in 2024: _____ (Acres)</div> <div>Farmland preserved in 2024: _____ (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	186,663.44	122,736.62	3,525.98	119,210.64

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____ (Date)</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: BOROUGH OF HIGHLANDS

Year Ending: December 31, 2024

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

NONE

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

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

Date

Ntran@highlandsnj.gov
Clerk of the Governing Body

2025 Municipal Budget

Item 13.

of the BOROUGH of HIGHLANDS County of MONMOUTH for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	1,900,000.00		1,900,000.00
2. Total Miscellaneous Revenues	1,502,041.88		1,781,987.32
3. Receipts from Delinquent Taxes	475,000.00		600,000.00
4. a) Local Tax for Municipal Purposes	10,833,621.93		10,217,050.45
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	10,833,621.93		10,217,050.45
Total General Revenues	14,710,663.81		14,499,037.77

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	4,297,500.00		4,235,000.00
Other Expenses	5,779,744.81		5,696,104.37
2. Deferred Charges & Other Appropriations	983,019.00		890,607.50
3. Capital Improvements	250,000.00		350,000.00
4. Debt Service (Include for School Purposes)	2,300,400.00		2,227,325.90
5. Reserve for Uncollected Taxes	1,100,000.00		1,100,000.00
Total General Appropriations	14,710,663.81		14,499,037.77
Total Number of Employees	63		63

2025 Dedicated	Sewer	Utility Budget	
Summary of Revenues		Anticipated	
		2025	2024
1. Surplus		200,000.00	200,000.00
2. Miscellaneous Revenues		1,700,000.00	1,615,944.87
3. Deficit (General Budget)			
Total Revenues		1,900,000.00	1,815,944.87
Summary of Appropriations		2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages		125,000.00	125,000.00
Other Expenses		1,326,659.30	1,247,312.50
2. Capital Improvements		100,000.00	100,000.00
3. Debt Service		348,340.70	343,632.37
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations		1,900,000.00	1,815,944.87
Total Number of Employees		2	2

Balance of Outstanding Debt			
	General	Sewer	
Interest	399,669.00	294,980.01	
Principal	6,610,000.00	2,427,410.24	
Outstanding Balance	7,009,669.00	2,722,390.25	

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET

Item 13.

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,610,663.81	XXXXXXXXXXXX
2	Local District School Tax Actual		
	Estimate		XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		8,995,648.00
	Estimate	9,200,000.00	XXXXXXXXXXXX
5	County Tax Actual		2,370,445.39
	Estimate	2,500,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		54,742.60
	Estimate	65,000.00	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	25,375,663.81	
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	3,877,041.88	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	21,498,621.93	
12	Amount of Item 11 divided by 95.13% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	22,598,621.93	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		-	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		9,200,000.00	
County Tax (Line 5 Above)		2,500,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		65,000.00	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		10,833,621.93	
Total Amount (Line 12)		22,598,621.93	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,100,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		13,610,663.81	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,100,000.00	
Subtotal		14,710,663.81	
Less: Item 10 - Total Anticipated Revenues		3,877,041.88	
Amount to Be Raised by Taxation in Municipal Budget		10,833,621.93	
Local Tax for Municipal Purpose		10,833,621.93	
Addition to Local District School Tax			
Minimum Library Tax			

BOROUGH OF HIGHLANDS
SUMMARY OF 2025 BUDGET

Total Budget		14,710,663.81	100.0%	Future Budget Projections				
				2026	2027	2028	2029	2030
Employee Costs:								
Salaries & Wages								
Sheet 17	4,297,500.00		103.00%	4,426,425.00	4,559,217.75	4,695,994.28	4,836,874.11	4,981,980.33
Sheet 25	-		102.00%	-	-	-	-	-
Total	4,297,500.00			4,426,425.00	4,559,217.75	4,695,994.28	4,836,874.11	4,981,980.33
Social Security								
Sheet 19	225,000.00		102.00%	229,500.00	234,090.00	238,771.80	243,547.24	248,418.18
Pensions etc.								
Sheet 19	181,496.00		102.00%	185,125.92	188,828.44	192,605.01	196,457.11	200,386.25
Sheet 19	575,523.00		105.00%	604,299.15	634,514.11	666,239.81	699,551.80	734,529.39
Sheet 19	-			-	-	-	-	-
Sheet 20	1,000.00			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Insurance								
Sheet 14	37,500.00		106.00%	39,750.00	42,135.00	44,663.10	47,342.89	50,183.46
Direct Employee Costs	5,318,019.00		36.2%					
General Liability Insurance								
Sheet 14	-		0.0%					
Debt Service:								
Sheet 27	2,300,400.00		15.6%	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00
Reserve for Uncollected Taxes:								
Sheet 29	1,100,000.00		7.5%	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Capital Funds:								
Sheet 26a	250,000.00		1.7%	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Deferred Charges:								
Sheet 28	-		0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)	133,884.81		0.9%	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
All Other Departmental OE's:								
Various Line Items	5,608,360.00		38.1%	5,776,610.80	5,949,909.12	6,128,406.40	6,312,258.59	6,501,626.35
Projected Budget Totals				15,062,710.87	15,409,694.42	15,767,680.40	16,137,031.73	16,518,123.96

BOROUGH OF HIGHLANDS

2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,900,000.00
Local Revenues	1,029,000.00
State Aid	358,787.07
Grants	114,254.81
Delinquent Tax	475,000.00
Local Purpose Tax	10,833,621.93
	<u>14,710,663.81</u>
 Ratables	 1,349,056,000
Tax Rate	0.803
Increase	(0.132)

Project Tax Results

2026	2027	2028	2029	2030
1,750,000.00	1,600,000.00	1,500,000.00	1,400,000.00	1,300,000.00
1,050,000.00	1,200,000.00	1,350,000.00	1,500,000.00	1,650,000.00
358,787.07	358,787.07	358,787.07	358,787.07	358,787.07
150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
475,000.00	475,000.00	475,000.00	475,000.00	475,000.00
11,278,923.80	11,625,907.35	11,933,893.33	12,253,244.66	12,584,336.89
<u>15,062,710.87</u>	<u>15,409,694.42</u>	<u>15,767,680.40</u>	<u>16,137,031.73</u>	<u>16,518,123.96</u>
1,357,056,000	1,365,056,000	1,373,056,000	1,381,056,000	1,389,056,000
0.831	0.852	0.869	0.887	0.906
0.028	0.021	0.017	0.018	0.019

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,900,000.00	1,900,000.00	-	0.00%
Local	1,029,000.00	1,024,254.50	4,745.50	0.46%
State Aid	358,787.07	395,777.00	(36,989.93)	-9.35%
State & Federal Grants	114,254.81	361,955.82	(247,701.01)	-68.43%
Delinquent Tax	475,000.00	600,000.00	(125,000.00)	-20.83%
Local Purpose Tax	10,833,621.93	10,217,050.45	616,571.48	6.03%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,710,663.81	14,499,037.77	211,626.04	1.46%
APPROPRIATIONS				
Salaries & Wages	4,297,500.00	4,120,000.00	177,500.00	4.31%
Other Expenses	5,645,860.00	5,420,410.00	225,450.00	4.16%
Statutory & Deferred Charges	983,019.00	900,607.50	82,411.50	9.15%
State & Federal Grants	133,884.81	380,694.37	(246,809.56)	-64.83%
Capital (without grants)	250,000.00	350,000.00	(100,000.00)	-28.57%
Debt Service	2,300,400.00	2,227,325.90	73,074.10	3.28%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00	-	0.00%
TOTAL APPROPRIATIONS	14,710,663.81	14,499,037.77	211,626.04	0.014596
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,833,621.93	10,217,050.45	616,571.48	6.03%
Local Tax Rate	0.8031	0.9350	-0.1319	-14.11%
Assessed Valuation	1,349,056,000	1,092,640,800	256,415,200	23.47%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	10,052,517.50	10,052,517.50	10,917,746.70	MAX
Rate Applied	2.50%	3.50%	10,833,621.93	ACTUAL
Allowable CAP	10,303,830.44	10,404,355.61	(84,124.77)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	216,877.57	216,877.57		
Other				
Total CAP Allowable	10,520,708.00	10,621,233.18		
Budget Expenditures Sheet 19	10,235,834.00	10,235,834.00		
Remaining or (Excess)	284,874.00	385,399.18		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,486,752.60	4,644,792.06	(158,039.46)
Used to Fund Budget	1,900,000.00	1,900,000.00	-
Remaining Balance	2,586,752.60	2,744,792.06	(158,039.46)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.79%	96.75%	1.04%
Used for Reserve for Taxes	95.13%	95.02%	0.11%
Remaining	2.66%	1.73%	0.93%

BOROUGH OF HIGHLANDS

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2025		Actual 2024		Change		Property Assessment	Estimated 2025		Actual 2024		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	2,020,000.00	0.150	1,912,883.32	0.175	(0.025)	-14.44%	100,000.00	1,675.33	803.05	1,980.00	935.00	(304.67)	(131.95)
County Library	140,000.00	0.010	130,124.78	0.012	(0.002)	-13.52%	125,000.00	2,094.16	1,003.82	2,475.00	1,168.75	(380.84)	(164.93)
County Health	40,000.00	0.003	35,939.87	0.003	(0.000)	-1.17%	150,000.00	2,512.99	1,204.58	2,970.00	1,402.50	(457.01)	(197.92)
County Open Space	300,000.00	0.022	281,492.56	0.026	(0.004)	-14.47%	175,000.00	2,931.82	1,405.34	3,465.00	1,636.25	(533.18)	(230.91)
Total All County Levies	2,500,000.00	0.185	2,360,440.53	0.216	(0.031)	-14.21%	200,000.00	3,350.65	1,606.10	3,960.00	1,870.00	(609.35)	(263.90)
							225,000.00	3,769.48	1,806.87	4,455.00	2,103.75	(685.52)	(296.88)
							250,000.00	4,188.31	2,007.63	4,950.00	2,337.50	(761.69)	(329.87)
SCHOOLS:							275,000.00	4,607.14	2,208.39	5,445.00	2,571.25	(837.86)	(362.86)
Local School	-	-	-	-	-	#DIV/0!	300,000.00	5,025.98	2,409.16	5,940.00	2,805.00	(914.02)	(395.84)
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	5,444.81	2,609.92	6,435.00	3,038.75	(990.19)	(428.83)
Regional High School	9,200,000.00	0.682	8,995,648.00	0.824	(0.142)	-17.24%	350,000.00	5,863.64	2,810.68	6,930.00	3,272.50	(1,066.36)	(461.82)
							375,000.00	6,282.47	3,011.45	7,425.00	3,506.25	(1,142.53)	(494.80)
Additional Local School							400,000.00	6,701.30	3,212.21	7,920.00	3,740.00	(1,218.70)	(527.79)
School Debt Service	-	-	-	-	-	#DIV/0!	425,000.00	7,120.13	3,412.97	8,415.00	3,973.75	(1,294.87)	(560.78)
							450,000.00	7,538.96	3,613.73	8,910.00	4,207.50	(1,371.04)	(593.77)
SPECIAL DISTRICTS:							475,000.00	7,957.79	3,814.50	9,405.00	4,441.25	(1,447.21)	(626.75)
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	8,376.63	4,015.26	9,900.00	4,675.00	(1,523.37)	(659.74)
LOCAL PURPOSE TAX	10,833,621.93	0.803	10,217,050.45	0.935	(0.132)	-14.11%	600,000.00	10,051.95	4,818.31	11,880.00	5,610.00	(1,828.05)	(791.69)
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	12,564.94	6,022.89	14,850.00	7,012.50	(2,285.06)	(989.61)
Municipal Open Space	67,452.80	0.005	54,742.60	0.005	-	0	1,000,000.00	16,753.25	8,030.52	19,800.00	9,350.00	(3,046.75)	(1,319.48)
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	20,941.56	10,038.15	24,750.00	11,687.50	(3,808.44)	(1,649.35)
TOTAL ALL LEVIES	<u>22,601,074.73</u>	<u>1.675</u>	<u>21,627,881.58</u>	<u>1.980</u>	<u>-0.3047</u>	<u>-0.15388</u>	1,500,000.00	25,129.88	12,045.78	29,700.00	14,025.00	(4,570.12)	(1,979.22)
NET VALUATION TAXABLE	<u>1,349,056,000</u>		<u>1,092,640,800</u>										



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-25-05

AMENDING CHAPTER 10 (BUILDINGS AND HOUSING), SECTION 10-7 (SIGNS AND OUTDOOR DISPLAY STRUCTURES) AND CHAPTER 21 (ZONING AND LAND USE REGULATIONS), ARTICLE XXII (SIGNS) OF THE BOROUGH CODE OF THE BOROUGH OF HIGHLANDS

WHEREAS, the Borough of Highlands (the “Borough”) Revised General Ordinances (“Code”) Chapter 10 (Building and Housing), Section 7 (Signs and Outdoor Display Structures) and Chapter 21 (Zoning and Land Use Regulations), Article XXII (Signs) each contain provisions and requirements for signage placement, design, and standards within the Borough; and

WHEREAS, certain portions of these Code sections are duplicative or conflicting; and

WHEREAS, the governing body desires to clearly incorporate Attachment 2 – Sign Schedule of Chapter 21 (Zoning and Land Use Regulations) of the Borough Code into Section 21-103 (Specific Standards by Zone District) of the Borough Code; and

WHEREAS, Attachment A – Sign Design Guidelines of Chapter 21 (Zoning and Land Use Regulations) of the Borough Code was renamed and the governing body desires to incorporate this new name into Code Section 21-102; and

WHEREAS, the governing body desires to amend the aforementioned sections of the Code in order to ensure consistency with the provisions and requirements for signage placement, design, and standards and make minor changes to update the standards regarding signs within the Borough.

NOW, THEREFORE, BE IT ORDAINED, by the governing body of the Borough of Highlands as follows:

SECTION I.

Borough Code Chapter 21 (Zoning and Land Use Regulations) Article XXII (Signs) is hereby amended to provide as follows: (All additions are shown in **bold italics with underlines**. The deletions are shown as ~~strikeovers in bold italics~~.):

Section 21-101 (Purpose): No Changes.

Section 21-102 (General Standards) A. through B.: No Changes.

C. General Guidelines.

1. Sign messages should be simple and clear, using short messages or graphic symbols, and contrasting colors.
2. Sign materials and colors should harmonize with the building with which the sign is associated.
3. Sign size and orientation should be appropriate to both the building with which the sign is associated and the audience to whom it is directed.
4. Sign design should follow the guidelines established in the "~~Central Business District, Design Manual~~ **Signage Design Guidelines**" developed by the Neighborhood Preservation Program and adopted by the Planning Board. However, any conflicts between the requirements of this chapter and the ~~Design Manual~~ **Signage Design Guidelines** shall be resolved in favor of ~~the~~ Chapter 21.

D. through F.: No Changes.

Section 21-103 (Specific Standards by Zone District) A. through D.: No Changes.

E. Sign dimensions and placement should follow the guidelines established in the "Sign Schedule". (Please refer to Appendix 2.) However, any conflicts between the requirements of this chapter and the Sign Schedule shall be resolved in favor of Chapter 21.

Section 21-104 (Sign Permits)

A. Applications. A sign permit shall be required for any sign to be erected, displayed, altered or enlarged that has not been approved as part of a site plan application and erected as part of site plan construction. Such permit shall be issued by the Zoning Officer upon the filing of an application including, at minimum, the following information: the name of the owner of the property upon which the sign is to be erected; the name of the owner of the sign and his address; the name and address of the person or firm engaged to construct and erect the sign; a scale drawing specifying dimensions, material, illumination, letter sizes, colors, support systems, and location on land or building. All sign permit applications shall comply with the requirements of this chapter and of NJDOT's outdoor advertising standards if applicable.

B. Fees. The fee for a sign permit is ~~twenty-five (\$25.00)~~ **fifty (\$50.00)** dollars per year. **Sign permits must be renewed annually.**

C. Action. The Zoning Officer shall act within thirty (30) days of the receipt of a complete sign application. Appeals of the action or decision of the Zoning Officer under this section may be taken to the Board of Adjustment under the provisions of N.J.S.A. 40:55D-70a.

D. Temporary Signs. Temporary signs shall be subject to the same permit requirements as permanent signs, ~~with the exception of political signs for which no permit shall be required.~~ **Temporary signs related to an event shall be placed no more than one month before the event, and shall be removed within five days after the conclusion of the event.**

Section 21-105 (Exemptions)

- A. The provisions and regulations of this Part shall not apply to the following signs:
1. Any sign(s) having an aggregate area of less than ~~two (2)~~ **four (4)** square feet.
 2. Nonilluminated directional signs, not exceeding four (4) square feet, which identify parking areas, loading zones, entrances, exits and similar locations ~~and may contain either the company name or logo, but no advertising.~~
 3. Signs for the public convenience and welfare erected by a governmental agency; traffic controls; and legal notices, posters, directions, or warning, no trespassing or other regulatory signs, as may be required by law.
 4. Signs indicating public transportation stops, not to exceed two (2) square feet.
 5. Historical tablets, cornerstones, memorial plaques, and emblems, not to exceed six (6) square feet, installed by governmental, civic or religious organizations, and including flags or emblems flown from the buildings or grounds of such organizations.
 6. Signs which are an integral part of vending machines, including gasoline pumps, which do not exceed two (2) square feet per machine or pump.
 - ~~7. Temporary real estate signs pertaining to the lease or sale of the premises, in conformance with Section 21-104 above.~~
 - ~~8. Temporary signs for charitable, educational, or religious events, erected for a period not to exceed thirty (30) days in any calendar year.~~

Section 21-105A Enforcement

A. The provisions of this Part shall be administered and enforced by the Zoning Officer, or his duly authorized designee, of the Borough. It shall be the duty of the Zoning Officer or his duly authorized designee to inspect any building or premises which may be in

violation of this chapter and to order in writing, the remedying of any conditions found to exist in violation of any provision of this Part. If the violation is not remedied in the time period established by the Zoning Officer, a summons may be issued.

B. Any owner or agent and any person or corporation who shall violate any provisions of this chapter shall be guilty of a violation. Each and every day such violation continues shall be deemed a separate and distinct violation. Pursuant to N.J.S.A. 40:49-5, any person who violates any provisions of this chapter shall, upon conviction, be subject to a to a fine not to exceed two thousand (\$2,000.00) dollars for each day of violation.

SECTION II.

Section 21-102C.4, Land Use Appendix A Signage Design Guidelines shall be amended as follows: (All additions are shown in **bold italics with underlines**. The deletions are shown as **strikeovers in bold italics.**)

LAND USE APPENDIX A SIGNAGE DESIGN GUIDELINES

(Section 21-102C.4)

SIGNS NOT REQUIRING PERMIT:

- a. Non-illuminated directional signs identifying parking areas, loading zones, entrances, exits, and similar locations. **~~The signs may include a business name or professional name, but shall not include any advertising message and shall not exceed four (4) square feet in area.~~**
- b. through i.: No Changes.

SIGNS PROHIBITED.

Signs are prohibited for various reasons such as: safety, sign pollution or non-contribution to the Highlands Central Business District.

- a. through d.: No Changes.
- e. Signs or advertising matter of an **~~indecent or~~** obscene nature.
- f. through o.: No Changes.

SECTION III.

Borough Code Chapter 10 (Building and Housing), Section 10-7 (Signs and Outdoor Display Structures) is hereby deleted in its entirety.

SECTION IV. SEVERABILITY.

If any section, subsection, sentence clause or phrase of the ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of the ordinance, which shall otherwise remain in full force and effect.

SECTION V. REPEALER.

All ordinances or parts of ordinances inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION VI: EFFECTIVE DATE.

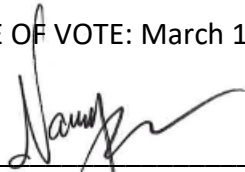
This Ordinance shall take effect after final passage as provided by law.

First Reading and Set Hearing Date for O-25-05:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES		X	X			
CHELAK	X		X			
MELNYK			X			
OLSZEWSKI			X			
BROULLON			X			

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk’s Office.

DATE OF VOTE: March 19, 2025



Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-25-05:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk’s Office.

DATE OF VOTE: April 16, 2025

Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-25-06

BOND ORDINANCE PROVIDING FOR SEWER UTILITY IMPROVEMENTS AND THE ACQUISITION OF SEWER UTILITY EQUIPMENT, APPROPRIATING \$86,250 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$86,250 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as Water/Sewer Utility improvements to be undertaken in and by the Borough of Highlands, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$86,250, said sum being inclusive of all appropriations heretofore made therefor. No down payment is required or appropriated herein, in accordance with N.J.S.A. 40A:2-11c of the Local Bond Law, as this bond ordinance authorizes obligations solely for purposes which are self-liquidating and deductible from the gross debt of the Borough as set forth in N.J.S.A. 40A:2-7h.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of a down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$86,250, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purpose for which the obligations are to be issued consist to the repair/replacement of equipment and related items for the Shore Drive Pump Station, together with all work and materials necessary therefor or incidental thereto, as more fully described in plans and specifications on file with the Borough Clerk, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$86,250, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$86,250, which is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as Water/Sewer Utility improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance is fifteen (15) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is not increased by the authorization of the \$86,250 bonds and notes provided in this bond ordinance because the purposes authorized herein are self-liquidating and are deductible from the Borough's gross debt in accordance with N.J.S.A. 40A:2-44c and the obligations authorized herein will be within all debt limitations prescribed by said Law.

(d) An aggregate amount not exceeding \$11,250 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto.

(f) This bond ordinance authorizes obligations of the Borough solely for purposes described in subparagraph (h) of §40A:2-7 of the Local Bond Law, and the obligations authorized herein are to be issued for purposes which are self-liquidating within the meaning and limitation of N.J.S.A. 40A:2-45 of said Law and are deductible from the gross debt of the Borough pursuant to N.J.S.A. 40A:2-44c and N.J.S.A. 40A:2-46 of said Law.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

First Reading and Set Hearing Date for O-25-06:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk’s Office.

DATE OF VOTE: April 16, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-25-06:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk’s Office.

DATE OF VOTE: May 7, 2025

Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-25-07

BOND ORDINANCE PROVIDING FOR CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT, APPROPRIATING \$1,404,150 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$1,333,942 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, NEW JERSEY

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF HIGHLANDS, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Highlands, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$1,404,150 said sum being inclusive of all appropriations heretofore made therefor, including the sum \$70,208 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$1,333,942, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of (i) the acquisition of various equipment for the Police Department, including but not limited to, FD—Dual Head Radio and computers; (ii) acquisition of various equipment for the Fire Department, including but not limited to, a pumper fire truck and an F-250 pick-up truck, and (iii) improvements to the Marine Place, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved but the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$1,333,942, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$1,404,150, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$1,404,150 over the estimated maximum amount of bonds or notes to be issued therefor being the amount of said \$70,208 down payment for said purposes.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes

from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 12.03686 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$1,333,952 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$183,150 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

First Reading and Set Hearing Date for O-25-07:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk’s Office.

DATE OF VOTE: April 16, 2025

Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-25-07:

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
CERVANTES						
CHELAK						
MELNYK						
OLSZEWSKI						
BROULLON						

This is a Certified True copy of the Original Ordinance on file in the Municipal Clerk’s Office.

DATE OF VOTE: May 7, 2025

Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk
Borough of Highlands