



**BOROUGH OF HIGHLANDS
COUNCIL REGULAR MEETING**
151 Navesink Ave., Highlands, NJ 07732
Wednesday, May 01, 2024 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, 2024. 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 17, 2024 Meeting Minutes
2. April 17, 2024 Executive Session Minutes

INTRODUCTION OF PROPOSED ORDINANCES

3. O-24-07 Amending Chapter 3 (General Police Regulations) Section 3-7A.2.1 (Brush and Branch Pickup) and Section 3-7A.2.2 (Leaf Pickup), and Adding Section 3-7A.7 (Commercial Recycling)

RESOLUTIONS

4. Public Hearing on the 2024 Municipal Budget
5. R 24-106 Adopting 2024 Municipal Budget

CONSENT AGENDA

6. R 24-107 Authorizing Appointment of Michael Purazzo as Electrical Subcode Official/Inspector
7. R 24-108 Authorizing the Award of a Non-Fair and Open Contract for Professional Advisory Services Regarding the Borough's Medical and Prescription Insurance Plans
8. R 24-109 Approving and Supporting the Roar on the River Event Hosted by the Highlands Business Partnership, Inc.
9. R 24-110 Authorizing Shared Services Agreement Between the Borough of Highlands and the County of Monmouth for the Use of Monmouth County's Open Public Records Search System - Records Information Management Module

[10.](#) R 24-111 Authorizing Execution of a Settlement Agreement and Release Between the Borough of Highlands and John Caruso

[11.](#) R 24-112 Authorizing Payment of Bills

OTHER BUSINESS

12. State Cross Acceptance Committee

REPORTS

13. Mayor's Report

14. Administrator's Report

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

15. Attorney/Client Privilege

16. Disposition of Property

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@highlandsborough.org.



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

ORDINANCE O-24-07

AMENDING CHAPTER 3 (GENERAL POLICE REGULATIONS) SECTION 3-7A.2.1 (BRUSH AND BRANCH PICKUP) AND SECTION 3-7A.2.2 (LEAF PICKUP), AND ADDING SECTION 3-7A.7 (COMMERCIAL RECYCLING)

WHEREAS, the governing body desires to amend Chapter 3 (General Police Regulations) Section 3-7 (Separation and Collection of Building Materials, Debris, Garbage, Recyclable Material, Paper and Trash) 3-7A (Nonresidential Garbage).

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

SECTION I.

Borough Code Chapter 3 (General Police Regulations), Section 3-7A.2.1 (Brush and Branch Pickup), shall be amended as follows (additions are shown in **bold with underlines**, deletions are shown as **~~strikeovers~~**).

Section 3-7A.2.1 Brush and Branch Pickup

Brush and branches are scheduled to be picked up by zone during the following months: April, May, September, October and December. Brush and branch placement is permitted to be placed a maximum of five (5) days prior to pickup. All brush is to be placed at least ten (10) feet from any storm drain, inlet or stream. Further, all brush is to be placed at least twenty-five (25) feet from any intersection. Branches are to be bundled, not longer than forty-eight (48) inches or greater than four (4) inches in diameter. Additionally, residents **and commercial entities** are permitted to bring brush and branches to the recycling yard. Proof of residency **or association with a commercial entity located within the Borough** is required to bring brush and branches to the recycling yard ~~and no commercial entities are permitted to bring brush and branches to the recycling yard.~~ **Additionally, upon receiving written authorization from the Borough Administrator or his/her designee, a contractor performing work at a Borough residence may bring brush and branches from that residence only to the recycling yard.**

- Zone 1 — The first (1st) Friday of the month.
- Zone 2 — The second (2nd) Friday of the month.
- Zone 3 — The third (3rd) Friday of the month.
- Zone 4 — The fourth (4th) Friday of the month.

Classification of Zones are available on the official Borough of Highlands website and will be available upon request at Borough Hall.

Brush and branches will only be picked up during the months listed above. Additional pickups will not be granted.

SECTION II.

Borough Code Chapter 3 (General Police Regulations), Section 3-7A.2.2 (Leaf Pickup), shall be amended as follows (additions are shown in **bold with underlines**, deletions are shown as **~~strikeovers~~**).

Section 3-7A.2.2 Leaf Pickup

Leaves are scheduled to be picked up by zone during the following months: October, November and December. Leaves are permitted to be placed a maximum of five (5) days prior to pickup. Leaves must be left out loose and placed by the curb. All leaves are to be placed at least ten (10) feet from any storm drain, inlet or stream. Further, all leaves are to be placed at least twenty-five (25) feet from any intersection. Residents **and commercial entities** are permitted to bring leaves to the recycling yard. Proof of residency **or association with a commercial entity**

located within the Borough is required to bring leaves to the recycling yard ~~and no commercial entities are permitted to bring leaves to the recycling yard.~~ **Additionally, upon receiving written authorization from the Borough Administrator or his/her designee, a contractor performing work at a Borough residence may bring leaves from that residence only to the recycling yard.**

- Zone 1 — The first (1st) Friday of the month.
- Zone 2 — The second (2nd) Friday of the month.
- Zone 3 — The third (3rd) Friday of the month.
- Zone 4 — The fourth (4th) Friday of the month.

Classification of Zones are available on the official Borough of Highlands website and will be available upon request at Borough Hall.

SECTION III.

Borough Code Chapter 3 (General Police Regulations), Section 3-7A.7 (Commercial Recycling), shall be added as follows (additions are shown in **bold with underlines**).

Section 3-7A.7 Commercial Recycling

Commercial entities located within the Borough are permitted to bring recyclable materials to the recycling yard. Proof of association with a commercial entity located within the Borough is required to bring recyclable materials to the recycling yard.

SECTION IV. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this 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 immediately upon its passage and publication in accordance with law.

First Reading and Set Hearing Date for O-24-07:

	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 1, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands

Public Hearing for O-24-07:

	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 15, 2024

Carolyn Broullon, Mayor

Nancy Tran, Municipal Clerk
Borough of Highlands

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Item 5.

RESOLUTION R 24-106

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) \$ 10,217,050.45 (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) \$ 54,742.60 (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	
	[Empty Box]	[Empty Box]	Abstained [Empty Box]
			Absent [Empty Box]

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,900,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 1,491,987.32
Receipts from Delinquent Taxes	15-499		\$ 600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 10,217,050.45
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		\$ 14,209,037.77

SUMMARY OF APPROPRIATIONS

Item 5.

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,122,335.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 890,607.50
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 518,769.37
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 2,227,325.90
(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	\$ 14,209,037.77

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 _____, 2024. 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 2024 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 _____, 2024, _____, Clerk
Signature

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HIGHLANDS

COUNTY: MONMOUTH

<u>Carolyn Broullon</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Jo-Anne Olszewski-Council President</u>	<u>12/31/2026</u>
<u>Leo Cervantes</u>	<u>12/31/2024</u>
<u>Karen Chelak</u>	<u>12/31/2024</u>
<u>Donald Melnyk</u>	<u>12/31/2026</u>

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

Official Mailing Address of Municipality

Borough of Highlands
151 Navesink Avenue
Highlands, NJ 07732

Fax #: 732-872-0670

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HIGHLANDS, County of MONMOUTH for the Fiscal Year 2024.

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

3 day of April, 2024
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 3 day of April, 2024

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 3 day of April, 2024

Robert W. Allison, RMA, CPA, PSA
Registered Municipal Accountant
Freehold, NJ 07728
Address
912 Highway 33, Suite 2
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 3 day of April, 2024

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: _____, 2024 By: _____

R 24-092 MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ HIGHLANDS _____, County of _____ MONMOUTH _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____ April 11 _____, 2024

The Governing Body of the _____ BOROUGH _____ of _____ HIGHLANDS _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

--

Nays

--

Abstained

--

Absent

--

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 _____ April _____ 3 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ Borough of Highlands _____, on _____ May _____ 1 _____, 2024 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			9,841,065.50
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,267,972.27
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,267,972.27
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.02%	Percent of Tax Collections	1,100,000.00
4. Total General Appropriations (Item 9, Sheet 29)			14,209,037.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,991,987.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			10,217,050.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	13,454,360.48	1,777,101.53	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	13,454,360.48	1,777,101.53	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,665,018.17	1,599,263.84	-	-	-	-	-
Reserved	795,617.30	177,837.69	-	-	-	-	-
Unexpended Balances Canceled	(6,274.99)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	13,454,360.48	1,777,101.53	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 1,490,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 120,000.00

1,370,000.00

Budgeted Group Insurance - Inside CAP 1,340,000.00

Budgeted Group Insurance - Utilities 30,000.00

Budgeted Group Insurance - Outside CAP 1,370,000.00

TOTAL 1,370,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 50,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,747,558.51

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	14,000.00
Allowable Pension Obligations Increases	58,987.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	465,574.00
Recycling Tax appropriation	2,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 540,561.00

Less Cancelled or Unexpended Waivers

500.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

10,287,619.51

Additions:

New Ratables - Increase for new construction	5,336,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.923</u>
New Ratable Adjustment to Levy	49,254.97
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,336,874.48

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,217,050.45

OVER OR (UNDER) 2% LEVY CAP

(119,824.03)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	<u> 278,179</u>
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u> 278,179</u>

2023

Maximum Allowable Amount to be Raised by Taxation	9,558,430
Amount to be Raised by Taxation for Municipal Purpose	<u>9,558,430</u>
Available for Banking (CY 2024 - CY 2026)	<u> </u>
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u> </u>

2024

Maximum Allowable Amount to be Raised by Taxation	10,336,874
Amount to be Raised by Taxation for Municipal Purpose	<u>10,217,050</u>
Available for Banking (CY 2025 - CY 2027)	<u> 119,824</u>

Total Levy CAP Bank	<u> 398,003</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,900,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,900,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	18,000.00	20,000.00	19,924.00
Other	08-104	15,000.00	15,000.00	15,031.00
Fees and Permits	08-105	100,000.00	100,000.00	111,073.76
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	63,000.00	75,000.00	63,202.10
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	81,423.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	220,000.00	100,000.00	382,759.54
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-118	20,000.00	20,000.00	24,535.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 5.

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 5.

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	358,787.00	357,010.00	357,009.84
Municipal Relief Act- 2023 Reserved	09-204	36,990.00	18,495.18	18,495.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	395,777.00	375,505.18	375,505.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 5.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	140,000.00	110,000.00	142,082.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	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	140,000.00	110,000.00	142,082.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 5.

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 5.

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 5.

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 5.

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education-Reserved	10-710	2,336.30	4,580.04	4,580.04
Body Armor-Reserved	10-706	1,523.81	1,252.04	1,252.04
Clean Communities-Reserved	10-771	13,860.65	12,357.61	12,357.61
Clean Energy Grant-Reserved	10-711		10,000.00	10,000.00
Summer Food-Reserved	10-772	86.20	3,124.43	3,124.43
Comm Affairs-LGAP-Lead Paint-Reserved	10-714	7,600.00		-
Recycling Tonnage Grant-Reserved	10-692		7,542.24	7,542.24
Drunk Driving Enforcement Grant-Reserved	10-760		7,520.00	7,520.00
Municipal Alliance	10-765	14,954.20		-
County Open Space-Snug Harbor Park	10-691		200,000.00	200,000.00
Highway Safety Grant-Reserved	10-692	770.00		-
LEAP Grant-Reserved	10-693	15,824.66		-
Stormwater Assistance Grant-Reserved	10-694	15,000.00		-
	10-695			-
159 Res-American Rescue Plan-Firefighters	10-696		37,000.00	37,000.00
159-Res-Municipal Alliance Grant	10-697		20,049.03	20,049.03
159-Res-Spotted LaternFly Grant	10-698		65,000.00	65,000.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	71,955.82	368,425.39	368,425.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Lease of Borough Property	08-108	115,000.00	115,000.00	118,781.97
Housing Authority-PILOT	08-108	35,000.00	35,000.00	40,818.00
Police Off-Duty Admin Fees	08-108	12,000.00	12,000.00	12,000.00
Interlocal Service Agreement- Atlantic Highlands- EMS/JFK	08-104	90,000.00	90,000.00	90,000.00
Capital Fund-Reserve to Pay BANS	08-105	116,254.50		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 5.

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

Item 5.

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,900,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	516,000.00	410,000.00	697,948.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	395,777.00	375,505.18	375,505.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	110,000.00	142,082.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	71,955.82	368,425.39	368,425.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	368,254.50	252,000.00	261,599.97
Total Miscellaneous Revenues	13-099	1,491,987.32	1,515,930.57	1,845,561.21
4. Receipts from Delinquent Taxes	15-499	600,000.00	380,000.00	380,754.87
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,991,987.32	3,895,930.57	4,226,316.08
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,217,050.45	9,558,429.91	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,217,050.45	9,558,429.91	10,034,069.90
7. Total General Revenues	13-299	14,209,037.77	13,454,360.48	14,260,385.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Borough Administrator						-		-
Salaries and Wages	20-100	1	225,000.00	180,000.00		180,000.00	179,880.92	119.08
Other Expenses	20-100	2	6,000.00	5,575.00		5,575.00	5,339.96	235.04
						-		-
Central Services						-		-
Salaries and Wages	20-100	1	15,000.00	25,000.00		10,000.00	5,575.75	4,424.25
Other Expenses	20-100	2	30,000.00	30,000.00		30,000.00	29,233.51	766.49
						-		-
Mayor's Department						-		-
Salaries and Wages	20-110	1				-		-
Other Expenses	20-110	2	22,000.00	20,600.00		20,600.00	18,989.54	1,610.46
						-		-
Borough Clerk						-		-
Salaries and Wages	20-120	1	89,000.00	90,000.00		85,000.00	84,062.55	937.45
Other Expenses	20-120	2	51,000.00	45,000.00		50,000.00	49,782.57	217.43
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration						-		-
Salaries and Wages	20-130	1	157,000.00	158,000.00		155,000.00	150,751.56	4,248.44
Other Expenses	20-130	2	20,000.00	18,000.00		21,000.00	18,809.88	2,190.12
Audit Services	20-130	2	55,000.00	55,000.00		55,000.00		55,000.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	103,000.00	110,000.00		95,000.00	93,118.89	1,881.11
Other Expenses	20-145	2	13,000.00	12,000.00		12,000.00	9,206.99	2,793.01
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	48,000.00	55,000.00		44,000.00	43,087.92	912.08
Other Expenses	20-150	2	45,000.00	44,500.00		44,500.00	41,328.56	3,171.44
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	308,000.00	305,000.00		305,000.00	304,313.04	686.96
						-		-
Grants Writer						-		-
Other Expenses	20-130	2	50,000.00	5,000.00		5,000.00		5,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs						-		-
Other Expenses	20-165	2	350,000.00	290,000.00		370,000.00	368,426.13	1,573.87
						-		-
CODE ENFORCEMENT						-		-
Code Enforcement Officer						-		-
Salaries and Wages	21-190	1	122,000.00	125,000.00		120,000.00	107,296.86	12,703.14
Other Expenses	21-190	2	7,500.00	11,000.00		6,000.00	2,226.35	3,773.65
Other Expenses-Substandard Housing	21-190	2	9,000.00	25,000.00		9,000.00	3,434.83	5,565.17
						-		-
MUNICIPAL LAND USE LAW (NJSA 40A:55D-1)						-		-
Salaries and Wages	21-180	1	32,000.00	12,000.00		22,000.00	19,145.81	2,854.19
Other Expenses	21-180	2	15,750.00	58,550.00		28,550.00	11,762.03	16,787.97
Zoning-OE	21-180	2	3,000.00	21,000.00		11,000.00	4,835.27	6,164.73
Master Plan	21-180	2	2,000.00	5,000.00		5,000.00		5,000.00
						-		-
INSURANCE						-		-
General Liability Insurance	23-210	2	160,425.00	205,000.00		155,000.00	142,438.00	12,562.00
General Liability-Flood Insurance	23-210	2	30,000.00	37,000.00		37,000.00	22,971.00	14,029.00
Workers Compensation Insurance	23-215	2	225,000.00	243,225.00		243,225.00	250,000.00	*
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE-CONTINUED						-		-
Employee Group Insurance	23-225	2	1,340,000.00	1,112,032.00		1,112,032.00	1,067,008.33	45,023.67
Group Salary Insurance	23-225	1	50,000.00	50,000.00		50,000.00	40,061.06	9,938.94
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Fire						-		-
Other Expenses	25-265	2	115,000.00	110,800.00		110,800.00	110,735.83	64.17
Police						-		-
Salaries and Wages	25-240	1	2,175,000.00	2,000,000.00		2,070,000.00	2,055,077.88	14,922.12
Other Expenses	25-240	2	260,400.00	165,500.00		165,500.00	165,500.00	-
School Crossing Guards						-		-
Salaries and Wages	25-241	1	40,000.00	45,000.00		40,000.00	35,983.54	4,016.46
Other Expenses	25-241	2	2,000.00	4,000.00		4,000.00	1,000.00	3,000.00
						-		-
						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	101,000.00	18,500.00		18,500.00	18,500.00	-
Other Expenses	43-490	2	10,000.00	4,800.00		4,800.00	3,816.36	983.64
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Organization Contribution	25-260	2	37,400.00	35,500.00		35,500.00	35,109.09	390.91
Emergency Management Services						-		-
Salaries and Wages	25-252	1	8,000.00	6,000.00		8,000.00	7,508.88	491.12
Other Expenses	25-252	2	34,500.00	34,400.00		34,400.00	14,258.34	20,141.66
Public Defender						-		-
Salaries and Wages	43-495	1	10,000.00			-		-
Other Expenses	43-495	2	5,000.00	4,000.00		10,000.00	9,680.00	320.00
Fire Hydrant Fees	25-265	2	80,000.00	76,000.00		76,000.00	76,000.00	-
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	55,000.00	48,000.00		60,000.00	52,985.83	7,014.17
Other Expenses	25-265	2	7,360.00	7,360.00		7,360.00	7,161.71	198.29
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	20,000.00	20,000.00		20,000.00	14,605.00	5,395.00
Other Expenses	25-275	2				-		-
PUBLIC WORKS FUNCTION						-		-
Road Repair and Maintenance:						-		-
Salaries and Wages	26-290	1	475,000.00	460,000.00		456,000.00	440,454.57	15,545.43
Other Expenses	26-290	2	95,000.00	95,000.00		95,000.00	62,648.23	32,351.77
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal						-		-
Salaries and Wages	26-290	1	15,000.00	20,000.00		20,000.00		20,000.00
Other Expenses	26-290	2	40,000.00	40,000.00		40,000.00	1,721.28	38,278.72
Sanitation						-		-
Salaries and Wages	32-465	1	17,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	32-465	2	46,000.00	44,000.00		44,000.00	43,958.93	41.07
Other Expenses-Contractual Services	32-465	2	432,000.00	425,000.00		425,000.00	386,001.12	38,998.88
Mechanical Garage						-		-
Salaries and Wages	26-315	1				-		-
Other Expenses	26-315	2	50,000.00	19,500.00		19,500.00	19,400.59	99.41
Public Buildings						-		-
Salaries and Wages	26-300	1	37,000.00	50,000.00		35,000.00	32,594.39	2,405.61
Other Expenses	26-300	2	98,000.00	100,000.00		95,000.00	91,771.93	3,228.07
						-		-
Shade Tree Commission						-		-
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Condominium Services						-		-
Other Expenses	26-325	2	30,000.00	42,500.00		42,500.00	10,273.23	32,226.77
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Services of Monmouth County Regional Health						-		-
Commission Contract (RS 40:13)	27-330	2				-		-
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	500.00	500.00		500.00		500.00
						-		-
Animal Control						-		-
Other Expenses	27-340	2	22,000.00	22,000.00		22,000.00	16,593.70	5,406.30
						-		-
Community-School Substance Safety and Health	27-365	2	3,000.00	3,000.00		3,000.00		3,000.00
						-		-
NJ Public Employees Occupational Safety and Health						-		-
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00		4,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
Beachfront Maintenance						-		-
Salaries and Wages	28-380	1	6,000.00	6,000.00		6,000.00		6,000.00
Other Expenses	28-380	2	10,500.00	10,500.00		10,500.00	9,905.00	595.00
Parks and Playgrounds						-		-
Other Expenses	28-375	2	12,000.00	12,000.00		12,000.00	10,163.68	1,836.32
						-		-
Celebration of Public Events, Anniversary or Holiday						-		-
Other Expenses	28-370	2	8,000.00	8,000.00		8,000.00	3,996.14	4,003.86
						-		-
Community Center						-		-
Salaries and Wages	28-370	1	190,000.00	175,000.00		190,000.00	185,369.26	4,630.74
Other Expenses	28-370	2	37,000.00	40,000.00		35,000.00	32,346.85	2,653.15
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Accumulated Sick Leave	31-430	1	35,000.00	35,000.00		-		-
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	71,000.00	70,000.00		70,000.00	61,011.71	8,988.29
Street Lighting	31-435	2	60,000.00	60,000.00		60,000.00	48,251.20	11,748.80
Telephone	31-440	2	54,000.00	52,000.00		52,000.00	48,407.34	3,592.66
Water	31-445	2	20,000.00	19,000.00		19,000.00	18,477.09	522.91
Natural Gas	31-446	2	22,000.00	17,500.00		17,500.00	17,500.00	-
Telecommunication Costs	31-450	2	50,000.00	45,000.00		45,000.00	45,000.00	-
Gasoline and Diesel Fuel	31-446	2	100,000.00	98,325.00		98,325.00	85,800.39	12,524.61
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Monmouth County Reclamation Center						-		-
Other Expenses	32-465	2	200,000.00	215,000.00		195,000.00	160,822.20	34,177.80
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	210,000.00	2,500.00		18,500.00	8,666.68	9,833.32
Other Expenses	22-195	2	25,000.00	15,000.00		20,000.00	15,271.10	4,728.90
						-		-
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CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		109,053.50	124,794.00		124,794.00	124,794.00	-
Social Security System (O.A.S.I.)	36-472		205,000.00	165,000.00		195,000.00	195,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		493,677.00	433,327.00		433,327.00	433,327.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		808,730.50	724,121.00	-	754,121.00	753,121.00	1,000.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		9,841,065.50	8,889,788.00	-	8,889,788.00	8,315,523.43	581,039.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Award Program	43-490	2	75,000.00	75,000.00		75,000.00	54,950.00	20,050.00
Gasoline and Diesel Fuel	31-446	2		1,675.00		1,675.00	1,675.00	-
Public Employees' Retirement System	36-471	2	58,987.00	4,562.00		4,562.00	4,562.00	-
Police and Firemen's Retirement System of NJ	36-475	2	22,890.00	50,670.00		50,670.00	50,670.00	-
Stormwater Management	20-150	2	57,500.00	57,500.00		57,500.00	57,064.03	435.97
Workers Compensation Insurance	23-215	2		6,775.00		6,775.00	6,775.00	-
Recycling Tax (NJSA 13:1E-96.5)	25-251	2	2,000.00	2,000.00		2,000.00	160.27	1,839.73
Employee Group Insurance	23-215	2		187,968.00		187,968.00	187,968.00	-
General Liability Insurance	23-210	2	39,575.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		255,952.00	386,150.00	-	386,150.00	363,824.30	22,325.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Atlantic Highlands-Maintenance of Motor Vehicles	42-105	2		60,000.00		60,000.00	32,128.65	27,871.35
Atlantic Highlands-Municipal Court	42-106	2		87,000.00		87,000.00	79,500.00	7,500.00
SeaBright- Life Guards	42-107	2	62,000.00	62,000.00		62,000.00	40,628.00	21,372.00
Middletown-Construction Office	42-108	2		210,000.00		210,000.00	198,275.00	11,725.00
Monmouth County-Dispatch	42-109	2	102,000.00	100,000.00		100,000.00	97,538.00	2,462.00
EMS/JFK Medical Services	42-110	2	180,000.00	180,000.00		180,000.00	180,000.00	-
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		344,000.00	699,000.00	-	699,000.00	628,069.65	70,930.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		15,000.00	15,000.00		15,000.00	3,738.55	11,261.45
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
County Share	40-501	2	14,954.20			-	-	-
Municipal Share	40-501	2	3,738.55			-	-	-
Alliance Program Donations	40-501	2				-	-	-
Alcohol Education-Reserved	40-502	2	2,336.30	4,580.04		4,580.04	4,580.04	-
Body Armor Grant-Reserved	40-503	2	1,523.81	1,252.04		1,252.04	1,252.04	-
Clean Communities-Reserved	40-504	2	13,860.65	12,357.61		12,357.61	12,357.61	-
CDBG Marine Place Improvements	40-505	2				-	-	-
Drunk Driving Enforcement Grant	40-506	2		7,520.00		7,520.00	7,520.00	-
County Open Space-Snug Harbor Park	40-507	2		200,000.00		200,000.00	200,000.00	-
Body Armor 2022	40-508	2				-	-	-
Summer Food-Reserved	40-512	2	86.20	3,124.43		3,124.43	3,124.43	-
Recycling Tonnage Grant	40-517	2		7,542.24		7,542.24	7,542.24	-
Clean Energy Grant	40-515	2		10,000.00		10,000.00	10,000.00	-
Highway Safety-Reserved	40-519	2	770.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
159 Res-American Rescue Plan-Firefighters	40-504	2		37,000.00		37,000.00	37,000.00	-
159-Res-Municipal Alliance Grant	40-503	2		20,049.03		20,049.03	20,049.03	-
159-Res-Spotted LaternFly Grant	40-505	2		65,000.00		65,000.00	65,000.00	-
						-	-	-
LEAP Grant-Reserved	40-506	2	15,824.66			-	-	-
Stormwater Assistance Grant-Reserved	40-507	2	15,000.00			-	-	-
Comm Affairs-LGAP-Lead Paint-Reserved	40-508	2	7,600.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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		90,694.37	383,425.39	-	383,425.39	372,163.94	11,261.45
Total Operations - Excluded from "CAPS"	34-305		690,646.37	1,468,575.39	-	1,468,575.39	1,364,057.89	104,517.50
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	675,646.37	1,453,575.39	-	1,453,575.39	1,360,319.34	93,256.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Park Improvements	44-904	2				-		-
Acquisition of Various Equipment	44-905	2	150,000.00	150,000.00		150,000.00	39,939.77	110,060.23
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		350,000.00	350,000.00	-	350,000.00	239,939.77	110,060.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		575,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		892,306.00	769,002.00		769,002.00	769,002.00	XXXXXXXXXX
Interest on Bonds	45-930		322,111.11	82,050.00		82,050.00	82,050.00	XXXXXXXXXX
Interest on Notes	45-935		399,668.79	366,465.09		366,465.09	365,965.08	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Principle-DBIZ	45-940		35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations	45-941					-		XXXXXXXXXX
Principle	45-941		2,000.00	37,000.00		37,000.00	37,000.00	XXXXXXXXXX
Interest	45-941		1,240.00	1,480.00		1,480.00	1,480.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,227,325.90	1,645,997.09	-	1,645,997.09	1,645,497.08	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,267,972.27	3,464,572.48	-	3,464,572.48	3,249,494.74	214,577.73
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,109,037.77	12,354,360.48	-	12,354,360.48	11,565,018.17	795,617.30
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	14,209,037.77	13,454,360.48	-	13,454,360.48	12,665,018.17	795,617.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,841,065.50	8,889,788.00	-	8,889,788.00	8,315,523.43	581,039.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	255,952.00	386,150.00	-	386,150.00	363,824.30	22,325.70
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	344,000.00	699,000.00	-	699,000.00	628,069.65	70,930.35
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	90,694.37	383,425.39	-	383,425.39	372,163.94	11,261.45
Total Operations Excluded from "CAPS"	34-305	690,646.37	1,468,575.39	-	1,468,575.39	1,364,057.89	104,517.50
(C) Capital Improvements	44-999	350,000.00	350,000.00	-	350,000.00	239,939.77	110,060.23
(D) Municipal Debt Service	45-999	2,227,325.90	1,645,997.09	-	1,645,997.09	1,645,497.08	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
Total General Appropriations	34-499	14,209,037.77	13,454,360.48	-	13,454,360.48	12,665,018.17	795,617.30

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	200,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	200,000.00	200,000.00
Rents	08-503	1,575,000.00	1,550,000.00	1,683,371.15
Miscellaneous	08-505			
Interest on Delinquent Payments	08-507	15,000.00	15,000.00	18,680.44
Interest on Investments	08-508	25,944.87	12,101.53	68,248.52
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,815,944.87	1,777,101.53	1,970,300.11

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	125,000.00	125,000.00		125,000.00	82,361.37	42,638.63
Other Expenses	55-502	1,160,000.00	1,070,000.00		1,070,000.00	935,571.42	134,428.58
					-		-
Group Insurance	55-503	30,000.00	30,000.00		30,000.00	30,000.00	-
Insurance Other	55-504	20,000.00	20,000.00		20,000.00	20,000.00	-
W/C Insurance	55-505	22,000.00	22,000.00		22,000.00	22,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

Item 5.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	6,312.50	6,312.50		6,312.50	6,312.50	-
Social Security System (O.A.S.I.)	55-541	9,000.00	9,000.00		9,000.00	8,229.52	770.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,815,944.87	1,777,101.53	-	1,777,101.53	1,599,263.84	177,837.69

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	7,921,002.36
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	633,156.95
Tax Title Lien Receivable	90,751.09
Property Acquired by Tax Title Lien Liquidation	212,600.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	8,857,510.40

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,276,210.30
Reserves for Receivables	936,508.04
Surplus	4,644,792.06
Total Liabilities, Reserves and Surplus	8,857,510.40

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	4,780,452.26	5,203,064.81
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 96.75%, 2022: 97.83%)	20,145,589.42	18,798,746.77
Delinquent Taxes	380,754.87	376,531.33
Other Revenues and Additions to Income	4,003,375.50	3,333,951.93
Total Funds	29,310,172.05	27,712,294.84
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	13,453,860.47	12,346,463.27
School Taxes (Including Local and Regional)	8,910,068.00	8,327,308.00
County Taxes (Including Added Tax Amounts)	2,249,615.98	2,216,460.95
Special District Taxes		
Other Expenditures and Deductions from Income	51,835.54	41,610.36
Total Expenditures and Tax Requirements	24,665,379.99	22,931,842.58
Less: Expenditures to be Raised by Future Taxes		
Total Adjusted Expenditures and Tax Requirements	24,665,379.99	22,931,842.58
Surplus Balance, December 31	4,644,792.06	4,780,452.26

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,644,792.06
Current Surplus Anticipated in 2024 Budget	1,900,000.00
Surplus Balance Remaining	2,744,792.06

**2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

**BOROUGH OF HIGHLANDS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2024 Capital Budget as prepared provides for the future growth of our community.
The projects set forth in this proposed program are part of the needed improvements for the Borough.
These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit BOROUGH OF HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-						-	
Stormwater Improvements	2024-1	650,000.00			25,000.00	25,000.00	-	100,000.00	500,000.00
Road Improvement Program	2024-2	650,000.00			50,000.00		50,000.00	50,000.00	500,000.00
Park/Beach Improvements	2024-3	600,000.00			25,000.00			75,000.00	500,000.00
Acquisition of Equipment	2024-4	600,000.00			25,000.00			75,000.00	500,000.00
		-							
SEWER UTILITY		-							
Force Main Improvements	SU-24-1	3,775,000.00			25,000.00		250,000.00	3,000,000.00	500,000.00
Various other Sewer Improvements	SU-24-2	650,000.00			50,000.00			100,000.00	500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,925,000.00	-		-	200,000.00	25,000.00	300,000.00	3,400,000.00

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

Local Unit

BOROUGH OF HIGHLANDS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
Stormwater Improvements	2024-1	650,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvement Program	2024-2	650,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Park/Beach Improvements	2024-3	600,000.00	on going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Equipment	2024-4	600,000.00	on going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
SEWER UTILITY		-							
Force Main Improvements	SU-24-1	3,775,000.00	on going	3,000,000.00	250,000.00	250,000.00	100,000.00	100,000.00	75,000.00
Various other Sewer Improvements	SU-24-2	650,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	6,925,000.00	XXXXXXXXXX	3,650,000.00	750,000.00	750,000.00	600,000.00	600,000.00	575,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **BOROUGH OF HIGHLANDS**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
Stormwater Improvements	650,000.00			32,500.00	100,000.00		500,000.00				
Road Improvement Program	650,000.00			32,500.00		300,000.00	250,000.00				
Park/Beach Improvements	600,000.00			30,000.00		100,000.00	400,000.00				
Acquisition of Equipment	600,000.00			30,000.00			500,000.00				
	-			-							
SEWER UTILITY	-			-							
Force Main Improvements	3,775,000.00			188,750.00		378,750.00	3,000,000.00	450,000.00			
Various other Sewer Improvements	650,000.00			32,500.00		100,000.00		500,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	6,925,000.00	-	-	346,250.00	100,000.00	878,750.00	4,650,000.00	950,000.00	-	-	

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

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

Contracting Unit: BOROUGH OF HIGHLANDS

Year Ending: December 31, 2023

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

NONE

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

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

2/5/2024
Date

Nancy Tran
Clerk of the Governing Body

2024 Municipal Budget

Item 5.

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

Revenue and Appropriations Summaries

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

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

2024 Dedicated	SEWER	Utility Budget
Summary of Revenues		Anticipated
		2024
		2023
1. Surplus		200,000.00
2. Miscellaneous Revenues		1,615,944.87
3. Deficit (General Budget)		
Total Revenues		1,777,101.53
Summary of Appropriations		2024 Budget
		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		125,000.00
Other Expenses		1,247,312.50
2. Capital Improvements		100,000.00
3. Debt Service		343,632.37
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		1,777,101.53
Total Number of Employees		2

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

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

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

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

BOROUGH OF HIGHLANDS SUMMARY OF 2024 BUDGET

			Future Budget Projections					
			2025	2026	2027	2028	2029	
Total Budget	<u>14,209,037.77</u>	100.0%						
Employee Costs:								
Salaries & Wages								
Sheet 17	4,235,000.00		102.00%	4,319,700.00	4,406,094.00	4,494,215.88	4,584,100.20	4,675,782.20
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>4,235,000.00</u>			<u>4,319,700.00</u>	<u>4,406,094.00</u>	<u>4,494,215.88</u>	<u>4,584,100.20</u>	<u>4,675,782.20</u>
Social Security								
Sheet 19	205,000.00		102.00%	209,100.00	213,282.00	217,547.64	221,898.59	226,336.56
Pensions etc.								
Sheet 19	109,053.50		102.00%	111,234.57	113,459.26	115,728.45	118,043.02	120,403.88
Sheet 19	493,677.00		105.00%	518,360.85	544,278.89	571,492.84	600,067.48	630,070.85
Sheet 19	-			-	-	-	-	-
Sheet 20	2,000.00		100%	2,000.00	2,000.00	2,100.00	2,205.00	2,315.25
Insurance								
Sheet 14	47,750.00		106.00%	50,615.00	53,651.90	56,871.01	60,283.27	63,900.27
Direct Employee Costs	<u>5,092,480.50</u>	35.8%						
General Liability Insurance								
Sheet 14	-		0.0%					
Debt Service:								
Sheet 27	<u>2,227,325.90</u>	15.7%	102%	2,100,000.00	2,050,000.00	2,000,000.00	1,950,000.00	1,900,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,100,000.00</u>	7.7%		1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Capital Funds:								
Sheet 26a	<u>350,000.00</u>	2.5%		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Deferred Charges:								
Sheet 28	-		0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>90,694.37</u>	0.6%		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
All Other Departmental OE's:								
Various Line Items	<u>5,348,537.00</u>	37.6%	102.00%	5,455,507.74	5,564,617.89	5,675,910.25	5,789,428.46	5,905,217.03
Projected Budget Totals				<u>14,316,518.16</u>	<u>14,497,383.95</u>	<u>14,683,866.07</u>	<u>14,876,026.02</u>	<u>15,074,026.04</u>

**BOROUGH OF HIGHLANDS
2024 BUDGET FUNDING**

Item 5.

Project Tax Results

Budget Funding:

Fund Balance	1,900,000.00
Local Revenues	1,024,254.50
State Aid	395,777.00
Grants	71,955.82
Delinquent Tax	600,000.00
Local Purpose Tax	10,217,050.45
	<u>14,209,037.77</u>

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

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

	1,102,851,900	1,110,851,900	1,118,851,900	1,126,851,900	1,134,851,900
	0.959	0.979	0.997	1.014	1.024
	0.025	0.020	0.019	0.017	0.010

LEVY CAP CAL

Prior Year	10,217,050.45	10,571,518.16	10,872,383.95	11,158,866.07	11,426,026.02
2%	204,341.01	211,430.36	217,447.68	223,177.32	228,520.52
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	10,580,391.46	10,942,948.52	11,250,831.63	11,544,043.39	11,817,546.54
Over / (Under) CAP	(8,873.30)	(70,564.57)	(91,965.56)	(118,017.37)	(193,520.49)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,900,000.00	2,000,000.00	(100,000.00)	-5.00%
Local	1,024,254.50	772,000.00	252,254.50	32.68%
State Aid	395,777.00	375,505.18	20,271.82	5.40%
State & Federal Grants	71,955.82	368,425.39	(296,469.57)	-80.47%
Delinquent Tax	600,000.00	380,000.00	220,000.00	57.89%
Local Purpose Tax	10,217,050.45	9,558,429.91	658,620.54	6.89%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,209,037.77	13,454,360.48	754,677.29	5.61%
APPROPRIATIONS				
Salaries & Wages	4,235,000.00	3,718,000.00	517,000.00	13.91%
Other Expenses	5,382,287.00	5,487,817.00	(105,530.00)	-1.92%
Statutory & Deferred Charges	808,730.50	769,121.00	39,609.50	5.15%
State & Federal Grants	90,694.37	383,425.39	(292,731.02)	-76.35%
Capital (without grants)	350,000.00	350,000.00	-	0.00%
Debt Service	2,227,325.90	1,645,997.09	581,328.81	35.32%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00	-	0.00%
TOTAL APPROPRIATIONS	14,194,037.77	13,454,360.48	739,677.29	0.054977
Adopted Emergencies	-	-	-	

LOCAL TAX LEVY AND ASSESSED VALUES

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

STATUS OF "CAPS"

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

CONDITION OF SURPLUS

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

% OF TAX COLLECTION

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

BOROUGH OF HIGHLANDS

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Estimated 2024		Actual 2023				Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change		
Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax			
COUNTY:													
County Tax (General)	2,015,000.00	0.184	1,818,966.10	0.176	0.008	4.57%	100,000.00	2,020.53	933.19	2,006.00	923.00	14.53	10.19
County Library	145,000.00	0.013	131,588.77	0.013	0.000	1.88%	125,000.00	2,525.66	1,166.49	2,507.50	1,153.75	18.16	12.74
County Health	40,000.00	0.004	36,229.64	0.003	0.001	21.78%	150,000.00	3,030.79	1,399.79	3,009.00	1,384.50	21.79	15.29
County Open Space	300,000.00	0.027	257,704.64	0.025	0.002	9.60%	175,000.00	3,535.92	1,633.08	3,510.50	1,615.25	25.42	17.83
Total All County Levies	2,500,000.00	0.228	2,244,489.15	0.217	0.011	5.23%	200,000.00	4,041.06	1,866.38	4,012.00	1,846.00	29.06	20.38
SCHOOLS:													
Local School	4,650,000.00	0.425	4,439,318.00	0.429	(0.004)	-1.00%	225,000.00	4,546.19	2,099.68	4,513.50	2,076.75	32.69	22.93
Regional School	4,700,000.00	0.429	4,470,750.00	0.432	(0.003)	-0.63%	250,000.00	5,051.32	2,332.98	5,015.00	2,307.50	36.32	25.48
Regional High School	-	-	-	-	-	#DIV/0!	275,000.00	5,556.45	2,566.27	5,516.50	2,538.25	39.95	28.02
							300,000.00	6,061.59	2,799.57	6,018.00	2,769.00	43.59	30.57
							325,000.00	6,566.72	3,032.87	6,519.50	2,999.75	47.22	33.12
							350,000.00	7,071.85	3,266.17	7,021.00	3,230.50	50.85	35.67
Additional Local School							375,000.00	7,576.98	3,499.46	7,522.50	3,461.25	54.48	38.21
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	8,082.11	3,732.76	8,024.00	3,692.00	58.11	40.76
							425,000.00	8,587.25	3,966.06	8,525.50	3,922.75	61.75	43.31
							450,000.00	9,092.38	4,199.36	9,027.00	4,153.50	65.38	45.86
SPECIAL DISTRICTS:							475,000.00	9,597.51	4,432.65	9,528.50	4,384.25	69.01	48.40
Special District Tax	-	-	-	-	-	#DIV/0!	500,000.00	10,102.64	4,665.95	10,030.00	4,615.00	72.64	50.95
LOCAL PURPOSE TAX	10,217,050.45	0.933	9,558,429.91	0.923	0.010	1.10%	600,000.00	12,123.17	5,599.14	12,036.00	5,538.00	87.17	61.14
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	15,153.96	6,998.93	15,045.00	6,922.50	108.96	76.43
Municipal Open Space	54,742.60	0.005	51,835.54	0.005	0.000	9.13E-08	1,000,000.00	20,205.28	9,331.90	20,060.00	9,230.00	145.28	101.90
Arts and Cultural	-	0	-	-	-	#DIV/0!	1,250,000.00	25,256.60	11,664.88	25,075.00	11,537.50	181.60	127.38
TOTAL ALL LEVIES	22,121,793.05	2.021	20,764,822.60	2.006	0.01453	0.007242	1,500,000.00	30,307.93	13,997.85	30,090.00	13,845.00	217.93	152.85
NET VALUATION TAXABLE	1,094,851,900		1,035,633,800										

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

Item 5.

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

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



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-107
AUTHORIZING APPOINTMENT OF MICHAEL PURAZZO AS
ELECTRICAL SUBCODE OFFICIAL/INSPECTOR

WHEREAS, it is necessary to appoint an Electrical Subcode Official/Inspector for the Building Department; and

WHEREAS, the Electrical Subcode Official/Inspector position will be a part-time position with hours to be agreed upon between the newly appointed Electrical Subcode Official/Inspector and the Construction Official; and

WHEREAS, the Electrical Subcode Official/Inspector is required to be licensed pursuant to N.J.A.C. 5:23-1, et seq., and may be asked to occasionally perform inspections; and

WHEREAS, Michael Purazzo holds the required licensure; and

WHEREAS, the salary for the part-time Electrical Subcode Official/Inspector position will be \$15,000.00 per year and shall begin on March 26, 2024.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borough of Highlands that Michael Purazzo be and is hereby appointed to serve as the Borough’s Electrical Subcode Official/Inspector, as a part-time employee, for an annual salary in the amount of \$15,000.00, effective on March 26, 2024.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be forwarded to the Chief Financial Officer, the Borough Administrator and the appointee.

Motion to Approve R 24-107:

	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: May 1, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-108

AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN CONTRACT FOR PROFESSIONAL ADVISORY SERVICES REGARDING THE BOROUGH'S MEDICAL AND PRESCRIPTION INSURANCE PLANS

WHEREAS, the Borough of Highlands has a need for professional medical insurance advisory services in connection with the Borough's medical and prescription plans, pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

WHEREAS, Brown & Brown Metro, LLC has set forth its proposed services in a Consultant Services Agreement dated May 1, 2024, a copy of which is available at the office of the Borough Clerk; and

WHEREAS, the said proposal includes the following:

- a) Provide insurance related regulatory guidance on topics that impact the Borough's insurance program such as Health Care Reform, COBRA, HIPAA, Overage Dependents, FMLA, NJ Family Leave Act, Medicare Part D, and NJ P.L. 2011, Chapter 78.
- b) Prepare and provide customized templates for any required employer notices such as the annual CMS Medicare Part D employee notification.
- c) Coordinate educational opportunities through webinars and seminars to provide industry updates for the Borough.
- d) Provide legislative updates related to employee benefits.
- e) Coordinate and attend annual open enrollment meetings as a resource for employees when considering their plan options.
- f) Review and analyze the Borough's existing insurance coverage and identify potential lines of coverage or coverage enhancements to improve the Borough's insurance programs.
- g) Facilitate, market, and procure quotations from carriers; review and analyze quotations and provide proposals for review by the Borough.
- h) Provide reasonable budget estimates during the budgeting process.
- i) Provide specialized knowledge and creative guidance for all phases of the collective bargaining processes related to the entire employee benefits program, including arbitration, mediation and fact finding. Consultant will attend any meetings necessary at the Borough's request.

- j) Attend Borough Council or Negotiations Committee Meetings as required.
- k) Prepare customized, comprehensive guide on employee benefits negotiation options, including benefit design, new hire language, waiver/opt out options and financial analysis of such changes.
- l) Assist the Borough and/or employees with any issues related to claims, billing disputes with the insurance carriers.
- m) Assist the Borough and/or employees with Appeals for escalated claim issues.
- n) Act as a resource for the Municipality for all issues related to Employee Benefits; and

WHEREAS, the term of the contract with Brown & Brown Metro, LLC is for a period of one (1) year beginning on May 1, 2024 and ending on April 30, 2025; and

WHEREAS, the amount of the contract with Brown & Brown Metro, LLC is \$15,000.00, to be paid in twelve (12) equal monthly installments of \$1,250.00; and

WHEREAS, such professional medical insurance advisory services in connection with the Borough's medical and prescription plans can only be provided by licensed professionals and the firm of Brown & Brown Metro, LLC, 1129 Broad Street, Suite 204, Shrewsbury, New Jersey 07702 is so recognized; and

WHEREAS, the governing body has determined that it is in the best interest of the Borough to retain Brown & Brown Metro, LLC for the proposed professional medical insurance advisory services in connection with the Borough's medical and prescription plans, as set forth in its proposal; and

WHEREAS, this contract is to be awarded for an amount not to exceed \$15,000.00 for professional medical insurance advisory services in connection with the Borough's medical and prescription plans services as stated in Brown & Brown Metro, LLC's proposal dated May 1, 2024; and

WHEREAS, Brown & Brown Metro, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the Borough of Highlands in the previous one year and that the contract will prohibit Brown & Brown Metro, LLC from making any reportable contributions through the term of the contract; and

WHEREAS, Brown & Brown Metro, LLC has completed and submitted a Political Contribution Disclosure form in accordance with P.L. 2005, c 271; 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

WHEREAS, the Local Public Contracts Law N.J.S.A. 40A:11-1 et. seq. requires that notice with respect to contracts for professional services awarded without competitive bids must be publicly advertised.

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

1. Brown & Brown Metro, LLC is hereby retained to provide professional medical insurance advisory services in connection with the Borough’s medical and prescription plans, as described above and in their proposal dated May 1, 2024, for a period of 1 year beginning May 1, 2024 and ending on April 30, 2025, for an amount not to exceed \$15,000.00.
2. The contract is awarded without competitive bidding as a “Professional Service” in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a). The Mayor and Borough Clerk are hereby authorized to sign said contract.
3. A copy of this Resolution as well as the contract shall be placed on file with the Borough Clerk of the Borough of Highlands.
4. The Borough Clerk is hereby directed to publish notice of this award as required by law.

Motion to Approve R 24-108:

	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: May 1, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-109

APPROVING AND SUPPORTING THE ROAR ON THE RIVER EVENT HOSTED BY THE HIGHLANDS BUSINESS PARTNERSHIP, INC.

WHEREAS, the Highlands Business Partnership, Inc. has requested that the Borough of Highlands approve and support its Roar on the River event to be held on May 17, 18 and 19, 2024. The event will include an offshore power boat race on Sunday, May 19, 2024, with additional events held throughout the streets and parks in the Borough of Highlands on Friday, May 17th and Saturday, May 18th, 2024; and

WHEREAS, in addition to the power boat race, the event will include parades, block parties, autograph sessions and meet and greets; and

WHEREAS, the events will draw families to the area and is important for the economic development and tourism of the Borough of Highlands; and

WHEREAS, the Highlands Business Partnership, Inc. will coordinate the logistics for all events with the Borough's Police Chief, Administrator and department heads; and

WHEREAS, the Highlands Business Partnership, Inc. has submitted a Coast Guard Permit Application which is pending approval; and

WHEREAS, the Highlands Business Partnership, Inc. shall be required to clean up the streets and parks after the events end and to restore them to the same condition as they were before the events; and

WHEREAS, the Highlands Business Partnership, Inc. will be responsible for covering any costs of the Department of Public Works and/or for the use of the Borough's Police; and

WHEREAS, the Highlands Business Partnership, Inc. shall execute a Hold Harmless Agreement in favor of the Borough.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Highlands that it hereby approves and supports the Roar on the River event which includes an offshore power boat race on Sunday, May 19, 2024, with additional events to be held on Friday, May 17th and Saturday May 18th, 2024 throughout the streets and parks in the Borough of Highlands.

BE IT FURTHER RESOLVED that the Highlands Business Partnership, Inc. shall coordinate the logistics for all events with the Borough's Police Chief, Administrator and department heads.

BE IT FURTHER RESOLVED that the Highlands Business Partnership, Inc. shall be required to clean up the streets and parks after the events end and to restore them to the same condition as they were before the events.

BE IT FURTHER RESOLVED, that the Highlands Business Partnership, Inc. will be responsible for covering any costs of the Department of Public Works and/or for the use of the Borough’s Police.

BE IT FURTHER RESOLVED that the Highlands Business Partnership, Inc. shall execute a Hold Harmless Agreement in favor of the Borough: and

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 purpose of this Resolution, including executing a Hold Harmless Agreement in favor of the Borough.

Motion to Approve R 24-109:

	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: May 1, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands



Highlands Business Partnership, Inc.

www.highlandsnj.com/hbp

140 Bay Avenue, Highlands, NJ 07732

(732)-291-4713 email: hbpadmin@highlandsnj.com

March 4, 2024

Mayor Carolyn Broullon & Members of the Council
Borough of Highlands
151 Navesink Avenue
Highlands, NJ 07732

Re: Highlands Roar on the River – Special Event Approval

Dear Mayor Broullon & Members of the Council:

The Highlands Business Partnership respectfully requests your approval and support for a new event to be held May 17, 18 & 19th. The event will be an Off Shore Power Boat Race on Sunday May 19th. There will be additional events planned for Friday May 17th and Saturday May 18th throughout Borough streets and parks. The events will draw families from the tri-state region in addition to the local Bayshore area. Our event calendar is important to the economic impact and tourism in Highlands as well as the State.

I have attached the summary of the event as it was presented to our Board Members and local waterfront businesses. As of present, we have submitted a Coast Guard Permit Application which is pending approval. The event will definitely require support from all borough officials and various departments.

As always, we will coordinate the logistics for all events at event meetings with Chief Burton, Administrator Muscillo and the various designated department heads.

Should you have any questions or require additional information regarding local logistics, please feel free to email hbpadmin@highlandsnj.com or call the office at 732-291-4713. You may also reach Diane McIlwaine, HBP Program Manager at 732-685-4417.

We are confident that with your cooperation, we will continue to operate a safe and successful Event Calendar. Thank you in advance for your continued support.

Sincerely,

Carla Cefalo, Executive Director
Jay Cosgrove, President
Highlands Business Partnership

cc: Michael, Muscillo, Administrator
Nancy Tran, Clerk
Rob Burton, Police Chief

OPA Racing LLC
799 route 70
Brick, NJ 08723
(609)-891-7688

Highlands Grand Prix

Sanctioned by OPA Racing

May 17-19, 2024

Race Overview

OPA Racing's 3 day format is to drive economic development in the cities we race in. Some of the larger teams will arrive earlier. But the beginning of the event is generally the Friday prior to the race. We do parades, block parties, autograph sessions, and even put the children in the boats for photos. Saturday is used for events, with testing as the main show usually noon to 3pm. With race teams exploring the course and shaking down their equipment. Sunday is race day, with awards ceremonies at night.



Parades, Parties, and Meet & Greet

These events are specifically engineered to increase public opinion, awareness, and footprint. Giving sponsors and cities greater opportunities to increase return on their investments.

Race Day

On Sunday. The race is separated into multiple races, with multiple classes. They build like a fight card. With the slowest boats going earliest, and the fastest boats at the end of the day. To build fan engagement and maximize the return to the sponsors and city. The "race" lasts

between 4 and 6 hours, and we can choose to make it shorter or longer. With a winners circle for the winners and the media immediately after the race. And an awards ceremony following that.

Sample Schedule of Events

Friday

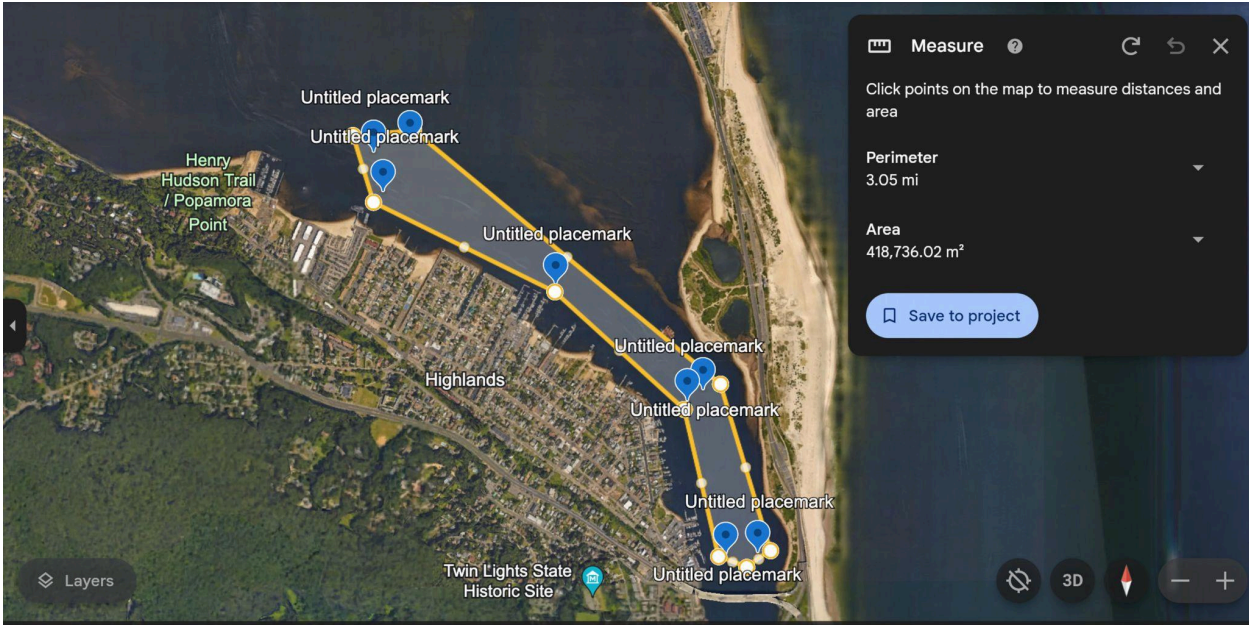
10am - Pits Open to racers and fans
11am - Registration Open (closing at 3pm)
6pm-9pm - Meet the racers (party)

Saturday

9am - Drivers Meeting
10am - Registration Open
11am - Crane Open
12pm - Testing (closing at 3pm)
6pm - Racer Party (closing at 9pm)

Sunday

7am - Physicals
8am - Drivers meeting
10am - Crane & Ramp Opens
11am - Course Markers Set
11am - **JSBR** Race One
12pm - **OPA** Race One
1pm - **JSBR** Race Two
2pm - **OPA** Race Two
3pm - **JSBR** Race Three
4pm - **OPA** Race Three
5pm - Winners Circle Party (waterfront w/ dock)
6pm - Awards Ceremony (closing at 9pm)





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04-19-2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement.

Table with PRODUCER and INSURED information, including contact details, addresses, and insurer names (INSURER A-F).

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED.

Main coverage table with columns for INSR LTR, TYPE OF INSURANCE, POLICY NUMBER, POLICY EFF, POLICY EXP, and LIMITS. Includes Commercial General Liability, Automobile Liability, and Umbrella Liability.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Roar On The River
The Certificate Holder is an Additional Insured on the above-referenced Commercial General Liability and Excess Liability Policies if required by written contract...

CERTIFICATE HOLDER and CANCELLATION section. Includes holder address and cancellation notice: SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF...



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-110

AUTHORIZING SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF HIGHLANDS AND THE COUNTY OF MONMOUTH FOR THE USE OF MONMOUTH COUNTY'S OPEN PUBLIC RECORDS SEARCH SYSTEM - RECORDS INFORMATION MANAGEMENT MODULE

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1, et seq., allows a local unit to enter into an agreement with any other local unit or units to provide or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to primary purposes of any of the participating local units; and

WHEREAS, the Borough of Highlands and the County of Monmouth wish to enter into a Shared Services Agreement for the use of Monmouth County's Open Public Records Search System-Records Information Management Module (OPRS-RIM); and

WHEREAS, OPRS-RIM provides for the Inventory Management, Retention Management, and Disposition Management of Official Records; and

WHEREAS, OPRS-RIM is owned by developer, Sunrise Systems, Inc.

WHEREAS, the County has obtained a limited license from Sunrise Systems, Inc.; and

WHEREAS, the Borough of Highlands finds that it would be in the best interest of the Borough to participate in the Monmouth County Shared Services Program for the aforesaid services; and

WHEREAS, the Borough shall annually pay \$3,500.00 to Monmouth County computed as follows:

- \$2,300.00 to Sunrise for Maintenance and Support
- \$640.00 for hosting by Monmouth
- \$560.00 reserve for future Server/SAN image storage upgrades; and

WHEREAS, term of the Shared Services Agreement shall be in effect through June 29, 2029, unless sooner terminated or extended.

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Highlands, that the Mayor be and is hereby authorized to execute a Shared Services Agreement between the Borough of Highlands and the County of Monmouth, for the aforesaid services.

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, the Borough of Highlands Administrator and the Clerk of the Board of County Commissioners.

Motion to Approve R 24-110:

	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: May 1, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-111

AUTHORIZING EXECUTION OF A SETTLEMENT AGREEMENT AND RELEASE BETWEEN THE BOROUGH OF HIGHLANDS AND JOHN CARUSO

WHEREAS John Caruso filed an Open Public Records Act (“OPRA”) request with the Borough, which was denied by the Custodian of Records; and

WHEREAS John Caruso filed a Verified Complaint and Order to Show Cause, Docket No. MON-L-3043-20 seeking to compel the Borough to produce records responsive to his OPRA request and seeking reimbursement of counsel fees pursuant to OPRA; and

WHEREAS, the Borough of Highlands wishes to enter into a Settlement Agreement and Release with John Caruso; and

WHEREAS, the parties engaged in settlement discussions concerning the aforesaid and tentatively agreed to a settlement payment by the Borough in a total amount of \$5,000.00 in exchange for a full release of all claims by John Caruso; and

WHEREAS, by way of this Resolution, the Borough authorizes settlement payment in the amount of \$5,000; and

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Highlands that the appropriate Borough officials, including the Mayor and Borough Administrator, be and are hereby authorized to execute a Settlement Agreement between John Caruso and the Borough of Highlands pursuant to the terms set forth above and in a form to be reviewed and approved by the Borough Attorney.

BE IT FURTHER RESOLVED that upon full execution of the Settlement Agreement, the Borough Administrator and CFO are authorized and directed to issue the settlement payment in the amount of \$5,000.00.

Motion to Approve R 24-111:

	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: May 1, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands



BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH

RESOLUTION 24-112
AUTHORIZING PAYMENT OF BILLS

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated May 1, 2024, which totals as follows:

Current Fund	\$	626,984.48
Sewer Account	\$	90,262.48
Capital Fund	\$	396,183.99
Trust-Other	\$	2,192.76
Federal/State Grants	\$	--
Total	\$	1,115,623.71

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling **\$ 1,115,623.71** 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.highlandsborough.org and on file in the Municipal Clerk's office for reference.

Motion to Approve R 24-112:

	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: May 1, 2024

Nancy Tran, Municipal Clerk
Borough of Highlands

RECAP OF PAYMENT OF BILLS
05/01/2024

CURRENT:		\$	626,984.48
	Payroll (04/30/2024)	\$	
	Manual Checks	\$	
	Voided Checks	\$	
SEWER ACCOUNT:		\$	90,262.48
	Payroll (04/30/2024)	\$	
	Manual Checks	\$	
	Voided Checks	\$	
CAPITAL/GENERAL		\$	396,183.99
CAPITAL-MANUAL CHECKS		\$	
	Voided Checks	\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	2,192.76
	Payroll (04/30/2024)	\$	
	Manual Checks	\$	
	Voided Checks	\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	
	Payroll (04/30/2024)	\$	
	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.**

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	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACEWA005 ACE WALCO TERMITE CONTROL														
	24-00539	04/23/24	PEST CONTROL FIRE HOUSE											
			1 PEST CONTROL FIRE HOUSE	66.91	4-01-25-263-000-201			B Fire Dept: Building and grounds	R	04/23/24	04/23/24		1054884	N
			Vendor Total:	66.91										
ACTION01 ACTION UNIFORM CO., LLC														
	24-00387	03/13/24	job shirts											
			1 job shirts	125.00	4-01-25-260-000-232			B First Aid: Uniform Clothing & Access.	R	03/13/24	04/22/24		58941	N
			2 job shirts	125.00	4-01-25-260-000-232			B First Aid: Uniform Clothing & Access.	R	03/13/24	04/22/24		59226	N
				250.00										
			Vendor Total:	250.00										
ADTC005 ADT COMMERCIAL														
	24-00534	04/23/24	PD ASSESS SYSTEM PROGRAMMING C											
			1 PD ASSESS SYSTEM PROGRAMMING C	910.58	4-01-26-310-000-170			B B&G: Leased Equipment	R	04/23/24	04/23/24		153184428	N
			2 GROUND FAULT ON PANEL	499.01	4-01-26-310-000-170			B B&G: Leased Equipment	R	04/23/24	04/23/24		154412833	N
				1,409.59										
			Vendor Total:	1,409.59										
AMAZO005 AMAZON CAPITAL SERVICES														
	24-00517	04/16/24	office supplies											
			1 Office supplies	133.93	4-01-20-130-000-201			B Finance: Office Supplies	R	04/16/24	04/22/24		19D9X7KTNC3K	N
			Vendor Total:	133.93										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Exc1
ANTHO015 ANTHONY MACRI							
24-00578	04/29/24 medicare reimbursement						
	1 medicare reimbursement	524.10	4-01-36-472-000-000	B Statutory: Social Security	R	04/29/24 04/29/24	5/1-7/31/24 N
	Vendor Total:	524.10					
BANKERS BANKERS LIFE AND CASUALTY CO.							
24-00538	04/23/24 RETIREE MEDICAL						
	1 RETIREE MEDICAL	665.41	4-01-23-220-000-254	B Current: Retirees Group Insurance	R	04/23/24 04/23/24	B2420439 N
	Vendor Total:	665.41					
BAYSH010 BAYSHORE SINGLE STREAM SOLUTIO							
24-00543	04/23/24 commingling						
	1 commingling	52.17	4-01-26-306-000-283	B Sanitation Contract: Co-Mingled Disposal	R	04/23/24 04/23/24	17322 N
	Vendor Total:	52.17					
CAESA005 CAESARS							
24-00335	03/08/24 CONFERENCE-CHIEF BURTON						
	1 CONFERENCE-CHIEF BURTON	556.00	4-01-25-240-000-228	B Police: Meetings & Conferences	R	03/08/24 04/29/24	2024 N
	Vendor Total:	556.00					
CENTRALJ CENTRAL JERSEY REGISTRAR'S ASS							
24-00546	04/23/24 2024 membership						
	1 2024 membership	20.00	4-01-20-120-000-227	B Municipal Clerk: Dues	R	04/23/24 04/23/24	2024 N
	Vendor Total:	20.00					
CJISS005 CJIS SOLUTIONS							
24-00496	04/11/24 Computer Maintenance/Supplies						
	1 1TB Law Safe Data Backup	900.00	4-01-25-240-000-203	B Police: Computer Supplies/Maint	R	04/11/24 04/23/24	INV-2023-4376 N
	2 250gb Law Safe Data Backup	240.00	4-01-25-240-000-203	B Police: Computer Supplies/Maint	R	04/11/24 04/23/24	INV-2023-4376 N
		1,140.00					
	Vendor Total:	1,140.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description				Enc Date Date	Date		Exc1
CME01 CME ASSOCIATES								
23-00727	06/08/23 Engineering Veterans park							
	15 Engineering Veterans park	1,330.00	3-01-20-165-000-244	B Engineering:General Engineering	R	06/08/23 04/26/24	351516	N
	Vendor Total:	1,330.00						
COLLI005 COLLIERS ENGINEERING/DESIGN								
23-00844	07/13/23 Prof. eng.drainage improvement							
	11 Prof. eng.drainage improvement	172.55	3-01-20-165-000-244	B Engineering:General Engineering	R	04/24/24 04/24/24	939198	N
23-01252	10/20/23 fema grant award flood mitigat							
	7 fema grant award flood mitigat	22,350.00	C-04-14-108-000-555	B Ord 14-08 Construction Contracts	R	10/20/23 04/24/24	939184	N
	Vendor Total:	22,522.55						
COMCAST COMCAST								
24-00540	04/23/24 spc video acct. firehouse							
	1 spc video acct. firehouse	90.13	4-01-31-450-000-213	B Telecommunications	R	04/23/24 04/23/24	4/9/24	N
	2 42 shore drive	507.35	4-01-31-450-000-213	B Telecommunications	R	04/23/24 04/23/24	4/12/24	N
		597.48						
	Vendor Total:	597.48						
COSTC010 COSTCO								
24-00465	04/04/24 Items for meet and greet							
	1 Items for meet and greet	360.39	4-01-20-110-000-294	B Mayor/Council: Misc. Expenses	R	04/04/24 04/22/24	4/5/24	N
	Vendor Total:	360.39						
DELTA005 DELTA DENTAL OF NJ, INC.								
24-00535	04/23/24 ACTIVE MEMBERS							
	1 ACTIVE MEMBERS	2,148.30	4-01-23-220-000-253	B Current: Group Insurance	R	04/23/24 04/23/24	1024486	N
	2 RETIREES	1,766.88	4-01-23-220-000-253	B Current: Group Insurance	R	04/23/24 04/23/24	1024488	N
		3,915.18						
	Vendor Total:	3,915.18						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
AHNAS005 EAST MANOR SQUARE CONDO ASSOC.								
	24-00562 04/24/24 street lighting-Jan-April 2024							
	1 street lighting-Jan-April 2024		152.09	4-01-26-325-000-217	B Condo Services: Street Lighting	R	04/24/24 04/24/24	JAN.-APRIL 2024 N
	Vendor Total:		152.09					
EUGEN005 EUGENE VENTIMIGLIA								
	24-00563 04/25/24 medicare reimbursement							
	1 medicare reimbursement		2,898.20	4-01-36-472-000-000	B Statutory: Social Security	R	04/25/24 04/25/24	JAN-MAY 2024 N
	Vendor Total:		2,898.20					
FILEB005 FILEBANK								
	24-00565 04/25/24 Storage							
	1 Storage		505.19	4-01-26-310-000-103	B B&G: Consumable Supplies	R	04/25/24 04/25/24	0124190 N
	Vendor Total:		505.19					
FIRST015 FIRST AID & CPR, LLC								
	24-00260 02/20/24 DISPOSABLE ONE-WAY VALVES							
	1 DISPOSABLE ONE-WAY VALVES		4.00	4-01-25-260-000-254	B First Aid: Schooling/Training	R	02/20/24 04/26/24	4266 N
	2 KEY CHAIN BARRIER DEVICE		10.00	4-01-25-260-000-254	B First Aid: Schooling/Training	R	02/20/24 04/26/24	4266 N
	3 CPR REFERENCE CARD		8.00	4-01-25-260-000-254	B First Aid: Schooling/Training	R	02/20/24 04/26/24	4266 N
	4 AHA BLS STUDENT MANUAL		148.00	4-01-25-260-000-254	B First Aid: Schooling/Training	R	02/20/24 04/26/24	4266 N
	5 BLS ECARD		41.75	4-01-25-260-000-254	B First Aid: Schooling/Training	R	02/20/24 04/26/24	4266 N
	6 fee		15.36	4-01-25-260-000-254	B First Aid: Schooling/Training	R	04/26/24 04/26/24	4266 N
	7 credit		6.96	4-01-25-260-000-254	B First Aid: Schooling/Training	R	04/26/24 04/26/24	4266 N
			<u>220.15</u>					
	Vendor Total:		220.15					
H2MAS005 H2M ASSOCIATES, INC.								
	23-00026 01/09/23 Sanitary Engineer							
	15 Sanitary Engineer		2,558.50	3-05-55-502-000-151	B Sewer: Consultants - Other	R	04/23/24 04/23/24	260885 N
	16 Sanitary Engineer		8,616.50	3-05-55-502-000-151	B Sewer: Consultants - Other	R	04/23/24 04/23/24	259443 N
			<u>11,175.00</u>					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
H2MAS005 H2M ASSOCIATES, INC. Continued										
	23-01535 12/29/23 Phase I sanitary sewer									
	3 Phase I sanitary sewer		94,240.87	C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	12/29/23	04/23/24	260881	N
	4 Phase I sanitary sewer		<u>41,012.30</u>	C-06-22-101-000-201	B ORD#22-07 PHASE I&II SANITARY SEWER	R	12/29/23	04/23/24	259445	N
			135,253.17							
	Vendor Total:		146,428.17							
HUTCH005 HUTCHINS HVAC INC.										
	24-00521 04/16/24 Repair Heater Shore Pump Sta									
	1 Repair Heater Shore Pump Sta		375.00	4-05-55-502-000-190	B Sewer: Station Repairs	R	04/16/24	04/29/24	I-06495	N
	Vendor Total:		375.00							
JCPL JCP & L										
	24-00544 04/23/24 Cedar Street									
	1 Cedar Street		15.62	4-01-31-430-000-215	B Electric	R	04/23/24	04/23/24	95497865685	N
	2 Street lighting		2,564.81	4-01-31-435-000-217	B Street Lighting	R	04/23/24	04/23/24	95497865684	N
	3 Street lighting		1,538.76	4-01-31-435-000-217	B Street Lighting	R	04/23/24	04/23/24	95497865683	N
	4 40 Shore Drive		<u>11,183.90</u>	4-05-55-502-000-214	B Sewer: Gas & Electric	R	04/23/24	04/23/24	98810494744	N
			15,303.09							
	Vendor Total:		15,303.09							
KARED005 KAREDA LLC										
	24-00508 04/12/24 LIEN REDEMPTION									
	1 LIEN REDEMPTION		224.84	T-03-56-851-000-003	B Trust: Redemption O/S Liens	R	04/12/24	04/22/24	B72/L23	N
	2 PREMIUM BID		<u>200.00</u>	T-03-56-851-000-001	B Trust: Tax Sale Premiums	R	04/12/24	04/22/24	B72/L23	N
			424.84							
	Vendor Total:		424.84							
LIFESAVE LIFESAVERS, INC.										
	24-00499 04/11/24 First Aid Supplies									
	1 DDP-100 Defibtech AED Adult		179.00	4-01-25-240-000-210	B Police: First Aid Supplies	R	04/11/24	04/22/24	265619	N
	Vendor Total:		179.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MONMOUPO MONMOUTH COUNTY POLICE ACADEMY														
24-00498	04/11/24	Training												
	1	Defensive Tactics Instructor	100.00	4-01-25-240-000-236	B Police: Schooling/Training	R	04/11/24	04/23/24	5039					N
		Vendor Total:	100.00											
SPCA MONMOUTH COUNTY SPCA														
24-00567	04/25/24	March 2024 animal control												
	1	March 2024 animal control	1,500.00	4-01-27-340-000-152	B Dog Control: Contractual Service	R	04/25/24	04/25/24	2025114					N
		Vendor Total:	1,500.00											
MON001 MONMOUTH COUNTY TREASURER														
24-00556	04/24/24	2024 Shrewsbury flood warning												
	1	2024 Shrewsbury flood warning	1,500.00	4-01-25-252-000-203	B Emergency Mgmt: Shared Services	R	04/24/24	04/24/24	2024-6					N
		Vendor Total:	1,500.00											
COUNTY MONMOUTH COUNTY TREASURER														
24-00557	04/24/24	2nd quarter county taxes 2024												
	1	2nd quarter county taxes 2024	454,741.53	4-01-99-999-000-208	B County Taxes Payable	R	04/24/24	04/24/24	2ND QTR 2024					N
		Vendor Total:	454,741.53											
LIBRARY MONMOUTH COUNTY TREASURER														
24-00558	04/24/24	2nd quarter library tax 2024												
	1	2nd quarter library tax 2024	32,897.19	4-01-99-999-000-208	B County Taxes Payable	R	04/24/24	04/24/24	2ND QTR 2024					N
		Vendor Total:	32,897.19											
HEALTH05 MONMOUTH COUNTY TREASURER														
24-00559	04/24/24	2nd quarter health tax 2024												
	1	2nd quarter health tax 2024	9,057.41	4-01-99-999-000-208	B County Taxes Payable	R	04/24/24	04/24/24	2ND QTR 2024					N
		Vendor Total:	9,057.41											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
OPENSAC MONMOUTH COUNTY TREASURER								
	24-00560 04/24/24 2nd qtr open space taxes 2024							
	1 2nd qtr open space taxes 2024		64,426.16	4-01-99-999-000-208	B County Taxes Payable	R 04/24/24 04/24/24	2ND QTR 2024	N
	Vendor Total:		64,426.16					
NANCYTR1 NANCY TRAN								
	24-00579 04/29/24 reimbursment/MCANJ expenses							
	1 reimbursment/MCANJ expenses		143.48	4-01-20-120-000-228	B Municipal Clerk: Meetings & Conferences	R 04/29/24 04/29/24	2024	N
	Vendor Total:		143.48					
NJNG NEW JERSEY NATURAL GAS								
	24-00541 04/23/24 151 navesink avenue							
	1 151 navesink avenue		963.34	4-01-31-446-000-218	B Natural Gas	R 04/23/24 04/23/24	151 NAVESINK AV	N
	2 56 waterwitch avenue		42.00	4-01-31-446-000-218	B Natural Gas	R 04/23/24 04/23/24	56 WATERWITCH	N
	3 shore drive		477.79	4-01-31-446-000-218	B Natural Gas	R 04/23/24 04/23/24	SHORE DR	N
	4 s 2nd street		237.64	4-01-31-446-000-218	B Natural Gas	R 04/23/24 04/23/24	S 2ND ST	N
	5 public works		245.73	4-01-31-446-000-218	B Natural Gas	R 04/23/24 04/23/24	PUBLIC WORKS	N
	6 22 snugharbor avenue		407.64	4-01-31-446-000-218	B Natural Gas	R 04/23/24 04/23/24	22 SNUGHARBOR	N
			<u>2,374.14</u>					
	Vendor Total:		2,374.14					
NJPOL005 NJ POLICE K9 ASSOCIATION								
	24-00265 02/22/24 NJ POLICE K9 ACADEMY							
	1 NJ POLICE K9 ACADEMY		500.00	4-01-25-240-000-290	B Police: K-9 Unit	R 02/22/24 04/23/24	HIGH-1	N
	Vendor Total:		500.00					
VETERINA NJ STATE DEPT. OF HEALTH								
	24-00536 04/23/24 AUGUST 2023 DOG REPORT							
	1 AUGUST 2023 DOG REPORT		2.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R 04/23/24 04/23/24	AUGUST 2023	N
	2 SEPTEMBER 2023 DOG REPORT		3.60	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R 04/23/24 04/23/24	SEPTEMBER 2023	N
	3 OCTOBER 2023 DOG REPORT		2.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R 04/23/24 04/23/24	OCTOBER 2023	N
	4 NOVEMBER 2023 DOG REPORT		2.40	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R 04/23/24 04/23/24	NOVEMBER 2023	N
	5 DECEMBER 2023 DOG REPORT		0.00	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R 04/23/24 04/23/24	DECEMBER 2023	N
	6 JANUARY 2024 DOG REPORT		105.00	T-12-99-999-000-002	B DOG TRUST: DUE STATE OF NEW JERSEY	R 04/23/24 04/23/24	JANUARY 2024	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
VETERINA NJ STATE DEPT. OF HEALTH								
Continued								
24-00536 04/23/24 AUGUST 2023 DOG REPORT Continued								
	7 FEBRUARY 2024 DOG REPORT		38.20 T-12-99-999-000-002 B DOG TRUST: DUE STATE OF NEW JERSEY R 04/23/24 04/23/24 FEBRUARY 2024 N					
	8 MARCH 2024 DOG REPORT		23.20 T-12-99-999-000-002 B DOG TRUST: DUE STATE OF NEW JERSEY R 04/23/24 04/23/24 MARCH 2024 N					
			177.20					
	Vendor Total:		177.20					
POWER POWERHOUSE SIGNWORKS								
24-00519 04/16/24 Office Equipment/Suuplies								
	1 Locker Names		237.50 4-01-25-240-000-295 B Police: Office Equipment/Furniture R 04/16/24 04/25/24 25-042202 N					
	2 Push/Pull Decals		10.00 4-01-25-240-000-295 B Police: Office Equipment/Furniture R 04/16/24 04/25/24 25-042202 N					
	3 No Entry		35.00 4-01-25-240-000-295 B Police: Office Equipment/Furniture R 04/16/24 04/25/24 25-042202 N					
			282.50					
	Vendor Total:		282.50					
PRINCLIF PRINCIPAL LIFE GROUP								
24-00553 04/24/24 Life Insurance								
	1 Life Insurance		936.17 4-01-23-220-000-253 B Current: Group Insurance R 04/24/24 04/24/24 MAY 2024 N					
	Vendor Total:		936.17					
PUMPING PUMPING SERVICES, INC.								
24-00320 03/05/24 Pump issues at 40 Shore Drive								
	1 Pump issues at 40 Shore Drive		2,154.60 4-05-55-502-000-190 B Sewer: Station Repairs R 03/05/24 04/22/24 1142576 N					
	Vendor Total:		2,154.60					
ROMAN005 ROMAN E&G CORPORATION								
22-00497 04/28/22 PHASE I SANITARY SEWER								
	16 PHASE I SANITARY SEWER		238,580.82 C-06-18-001-000-202 B ORD#18-23 Storm Water Improv-Contracts R 04/28/22 04/23/24 PAYMENT #15 N					
	Vendor Total:		238,580.82					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description						Enc Date Date	Date Invoice	Excl
SPECTROL SPECTROTEL, INC.								
24-00545 04/23/24 Fire department								
1 Fire department	99.94	4-01-31-440-000-213	B Telephone	R	04/23/24	04/23/24	12208801	N
Vendor Total:	99.94							
STAPLES STAPLES ADVANTAGE								
24-00490 04/10/24 webcam								
1 webcam	59.76	4-01-22-195-000-201	B Construction: Office Supplies	R	04/10/24	04/22/24	6001134575	N
24-00491 04/11/24 Office Supplies								
1 Office Supplies	34.80	3-01-43-490-000-101	B Municipal Court: Office Supplies	R	04/11/24	04/25/24	6001388243	N
2 Office Supplies	12.35	4-01-20-152-000-201	B Central Services: Office Supplies	R	04/11/24	04/25/24	6001388243	N
3 Office Supplies	500.90	3-01-43-490-000-101	B Municipal Court: Office Supplies	R	04/11/24	04/25/24	6001398089	N
4 Office Supplies	12.35	3-01-43-490-000-101	B Municipal Court: Office Supplies	R	04/11/24	04/25/24	6001398089	N
5 Office Supplies	33.31	3-01-43-490-000-101	B Municipal Court: Office Supplies	R	04/25/24	04/25/24	6001372846	N
	<u>527.09</u>							
Vendor Total:	586.85							
SUREN005 SURENIAN, EDWARDS,BUZAK/NOLAN								
24-00506 04/11/24 Affordable housing attorney								
2 Affordable housing attorney	464.37	4-01-20-155-000-294	B Legal Services: Other	R	04/11/24	04/29/24	FEBRUARY 2024	N
Vendor Total:	464.37							
TM T&M ASSOCIATES								
24-00561 04/24/24 Chia Inc.								
1 Chia Inc.	1,590.72	T-03-56-875-000-155	B TRUST: CHIA B41 L13.01 Perf Guarantee	R	04/24/24	04/24/24	SE461582	N
Vendor Total:	1,590.72							
TOMSA T.O.M.S.A.								
24-00532 04/22/24 March 2024								
1 March 2024	65,373.98	4-05-55-502-000-196	B Sewer: TOMSA	R	04/22/24	04/22/24	MARCH 2024	N
Vendor Total:	65,373.98							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
TARGE005 TARGETED TECHNOLOGIES LLC									
	24-00495 04/11/24 Office Equipment								
	1 Dell Latitude Laptop	3,920.00	4-01-25-240-000-295	B Police: Office Equipment/Furniture	R	04/11/24	04/25/24	121430	N
	2 Set Up Fee	600.00	4-01-25-240-000-295	B Police: Office Equipment/Furniture	R	04/11/24	04/25/24	121430	N
		<u>4,520.00</u>							
	24-00571 04/26/24 Set up webcam/police dpt.								
	1 Set up webcam/police dpt.	179.00	4-01-31-450-000-213	B Telecommunications	R	04/26/24	04/26/24	121398	N
	2 software-office 365	1,647.36	4-01-20-152-000-294	B Central Services: Other	R	04/26/24	04/26/24	121341	N
	3 software-antivirus	3,285.00	4-01-31-450-000-213	B Telecommunications	R	04/26/24	04/26/24	121342	N
	4 agreement email	456.00	4-01-20-150-000-294	B Tax Assessor: Other	R	04/26/24	04/26/24	121343	N
	5 agreement security phishing	168.72	4-01-20-145-000-294	B Tax Collection: Other	R	04/26/24	04/26/24	121344	N
	6 agreement datto subscription	669.00	4-01-20-130-000-294	B Finance: Other	R	04/26/24	04/26/24	121345	N
	7 agreement datto subscription	669.00	4-01-25-240-000-294	B Police: Other	R	04/26/24	04/26/24	121346	N
		<u>7,074.08</u>							
	Vendor Total:	11,594.08							
THOMA035 THOMAS C. STRATTON									
	24-00564 04/25/24 Medicare reimbursement								
	1 Medicare reimbursement	1,222.90	4-01-36-472-000-000	B Statutory: Social Security	R	04/25/24	04/25/24		N
	Vendor Total:	1,222.90							
VARAKIYU VARAKIYU ENTERPRISES LLC									
	24-00569 04/25/24 Cleaning supplies								
	1 Cleaning supplies	167.47	4-01-26-310-000-116	B B&G: Janitorial Supplies	R	04/25/24	04/25/24	2984	N
	2 Cleaning supplies	498.27	4-01-26-310-000-116	B B&G: Janitorial Supplies	R	04/25/24	04/25/24	2974	N
		<u>665.74</u>							
	Vendor Total:	665.74							
VERIZ015 VERIZON CONNECT									
	24-00547 04/24/24 Bundled billing								
	1 Bundled billing	230.00	4-01-31-450-000-213	B Telecommunications	R	04/24/24	04/24/24	3285566	N
	Vendor Total:	230.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERWIRE VERIZON WIRELESS										
	24-00533 04/23/24 cell phone									
	1 cell phone	46.28	4-01-31-440-000-213	B Telephone	R	04/23/24	04/23/24		9961036918	N
	2 cell phone	<u>2,908.58</u>	4-01-31-440-000-213	B Telephone	R	04/23/24	04/23/24		9961175365	N
		2,954.86								
	Vendor Total:	2,954.86								
VSP VISION SERVICE PLAN										
	24-00576 04/26/24 vision care									
	1 vision care	1,128.63	4-01-23-220-000-253	B Current: Group Insurance	R	04/26/24	04/26/24		MAY 2024	N
	Vendor Total:	1,128.63								
WRIGH010 WRIGHT NATIONAL FLOOD COMPANY										
	24-00537 04/23/24 PUBLIC WORKS BUILDING									
	1 PUBLIC WORKS BUILDING	1,328.00	4-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/23/24	04/23/24		1151817032	N
	2 42 SHORE DRIVE	<u>4,769.00</u>	4-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/23/24	04/23/24		1151817036	N
		6,097.00								
	24-00566 04/25/24 22 SnugHarbor Avenue									
	1 22 SnugHarbor Avenue	14,214.00	4-01-23-215-000-253	B Current: General Liability Flood Ins	R	04/25/24	04/25/24		1151463402	N
	Vendor Total:	20,311.00								
<hr/>										
Total Purchase Orders: 56 Total P.O. Line Items: 101 Total List Amount: 1,115,623.71 Total Void Amount: 0.00										

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	3-01	2,017.29	0.00	2,017.29	0.00	0.00	2,017.29
	3-05	<u>11,175.00</u>	<u>0.00</u>	<u>11,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,175.00</u>
Year Total:		13,192.29	0.00	13,192.29	0.00	0.00	13,192.29
	4-01	624,967.19	0.00	624,967.19	0.00	0.00	624,967.19
	4-05	<u>79,087.48</u>	<u>0.00</u>	<u>79,087.48</u>	<u>0.00</u>	<u>0.00</u>	<u>79,087.48</u>
Year Total:		704,054.67	0.00	704,054.67	0.00	0.00	704,054.67
CAPITAL PROJECTS	C-04	22,350.00	0.00	22,350.00	0.00	0.00	22,350.00
	C-06	<u>373,833.99</u>	<u>0.00</u>	<u>373,833.99</u>	<u>0.00</u>	<u>0.00</u>	<u>373,833.99</u>
Year Total:		396,183.99	0.00	396,183.99	0.00	0.00	396,183.99
TRUST NON BUDGET-TWO RIVER	T-03	2,015.56	0.00	2,015.56	0.00	0.00	2,015.56
	T-12	<u>177.20</u>	<u>0.00</u>	<u>177.20</u>	<u>0.00</u>	<u>0.00</u>	<u>177.20</u>
Year Total:		2,192.76	0.00	2,192.76	0.00	0.00	2,192.76
Total of All Funds:		<u><u>1,115,623.71</u></u>	<u><u>0.00</u></u>	<u><u>1,115,623.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,115,623.71</u></u>