2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY:	BOROUGH OF HIGHLANDS	COUNTY: MONMOUTH	
Carolyn Broullon Mayor's Name	December 31, 2022 Term Expires	Governing Body Members Name	Term Expires
		Jo-Anne Olszewski-Council President	12/31/2023
Municipal Officials		Leo Cervantes	12/31/2024
	1/8/2022 Date of Orig. Appt.	Karen Chelak	12/31/2024
Nancy Tran Municipal Clerk	Acting Clerk Cert. No.	Donald Melnyk-Council Member	12/31/2023
Patrick J. DeBlasio, CTC Tax Collector Patrick J. DeBlasio, CMFO, CPA Chief Financial Officer Robert W. Allison, CPA,RMA,PSA Registered Municipal Accountant Brian Chabarek, Esq Municipal Attorney	724 Cert. No. 675 Cert. No. 483 Lic. No.		
Official Mailing Address of Municipality Borough of Highlands 42 Shore Drive Highlands, NJ 07732 Fax #: 732-872-0670			

2022 MUNICIPAL BUDGET

Municipal Budget of the	BOROUGH		_ of	HIG	SHLANDS	, County of	MONMOUT	H for	the Fiscal Year	2022.
It is hereby certified that hereof is a true copy of the Bud 16th day of and that public advertisement w N.J.A.C. 5:30-4.4(d).	get and Capital Budget a March	approved by reso	olution of the _, 2022	Governing B	ody on the		Nan	cy Tran, Actir Clerk 42 Shore Addres Highlands, N Addres 732-872- Phone Nu	Drive ss NJ 07732 ss -1224	
It is hereby certified that a part is an exact copy of the or additions are correct, all statem revenues equals the total of approximately certified by me, this Robert W. Allison, RMA, CF Registered Municipal Account Freehold, NJ 07728 Address	iginal on file with the Cle ents contained herein are propriations. 16th day of PA, PSA	erk of the Govern re in proof, and the March 912 Highw Ac 732-4	ning Body, th he total of ar	at all nticipated		a part is an exact copy additions are correct, a revenues equals the to Local Budget Law, N.J.	ill statements conta tal of appropriations	le with the Cle ined herein a s and the bud q. _day of _ CFO,CPA,C	erk of the Gover re in proof, the t lget is in full con March	ning Body, that all otal of anticipated
				DO NOT U	JSE THESE S	SPACES				
It is hereby certified that the amounts compared with the approved Budget condition to such approval have bee foregoing only.	previously certified by me a	ntion form) r local purposes ha and any changes re	quired as a							

Sheet 1

Department of Community Affairs

, 2022

Dated:

Director of the Division of Local Government Services

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	BOROUGH	_ of	HIGHLANDS		, County of	MONMOUTH	for the Fiscal Year 20
Be it Resolved, that the following	ng statements of revenues a	nd appropriations	s shall constitute the M	unicipal Budg	et for the year 2022) .	
Be it Further Resolved, that sai	d Budget be published in the	e	Tv	vo River Time	es		
in the issue of Marcl	n 23rd , 2022						
The Governing Body of the	BOROUGH	_ of	HIGHLANDS	(does hereby approv	ve the following as the E	Budget for the year 2022:
RECORDED VOTE	:					Abstained	
	Ayes			Nays		Absent	t
Notice is hereby given that the	Budget and Tax Resolution	was approved by	the	COUNCIL ME	EMBERS	of theE	BOROUGH
HIGHLANDS	, County	of MON	MOUTH , on	March	16th, 2	2022.	
		<u> </u>	Borough of Highlands		, on April	20th	, 2022 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	vertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			8,591,707.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as an	nended)}		2,634,707.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O, S	3heet 29)		2,634,707.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.23%	Percent of Tax Collections	1,100,000.00
		Building Aid Allowance 2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$	12,326,414.24
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	. 11) (i.e. Surplu:	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,888,762.24
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Un	collected Ta	kes (Item 6(a), Sheet 11)	8,437,652.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			_
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,512,042.18	1,766,908.22	-	-		-	_
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations		_	н		_		
Total Appropriations	12,512,042.18	1,766,908.22	-	-	••		
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	11,154,408.03	1,111,047.06	-	-	-	_	<u>-</u>
Reserved	994,768.55	495,121.40		<u>***</u>	_	•	-
Unexpended Balances Canceled	362,865.60	160,739.76					
Total Expenditures and Unexpended Balances Canceled	12,512,042.18	1,766,908.22	-	-	-	-	
Overexpenditures *	-	_		-	<u> </u>	-	-

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Allowable Operating Appropriations before Total General Appropriations for 2021 12,308,320.18 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 8,348,943,31 Cap Base Adjustment: 12,308,320.18 Subtotal Additions: Exceptions Less: 106,122.84 134,500.00 New Construction (Assessor Certification) **Total Other Operations** 2020 Cap Bank Utilized 55,187.74 Total Uniform Construction Code 2021 Cap Bank Utilized Total Interlocal Service Agreement 701.000.00 **Total Additional Appropriations** 500,000.00 **Total Capital Improvements** 1,492,616.40 Total Debt Service 161,310.58 Total Additions Transferred to Board of Education Type I School Debt 8,510,253.89 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 234,893.23 Total Public & Private Programs Judgements **Total Deferred Charges** 3.5% Additional Increase to COLA rate. Cash Deficit 1.0% 81,453.11 Amount of Increase allowable. 1,100,000.00 Reserve for Uncollected Taxes 4,163,009.63 **Total Exceptions** Amount on Which CAP is Applied 8,145,310.55 3.5% 8,591,707.00 203,632.76 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% CAP Allowable Operating Appropriations before 8,591,707.00 Total General Appropriations for Municipal Purposes 8,348,943.31 Additional Exceptions per (N.J.S.A. 40A:4-45.3) (Sheet 19, H-1) 0.00 Over or (Under) Appropriations Cap

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.)

EXPLANATOR	RY STATEMENT - (Continued)
В	UDGET MESSAGE
RECAP OF GROUP INSURANCE APPROPRIATION	
Following is a recap of the Municipality's Employee Group Insurance	
Estimated Group Insurance Costs - 2022 \$ 1,200,000.00	
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. 100,000.00	
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL 1,100,000.00 1,100,000.00	
Instead of receiving Health Benefits,8 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately. Health Benefits Waiver Salaries and Wages \$ 48,000.00	
Salaties and wages	

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 Less:	8,632,759.61
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	0.000.00
Less: Prior Year Recycling Tax Less: Less:	2,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,630,759.61
Plus 2% CAP Increase	172,615.19
ADJUSTED TAX LEVY	8,803,374.80
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	8,803,374.80

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions:	8,803,374.80
Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases 5,496.00 Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. 131,253.00	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies Add Total Exclusions	169,199.00
Less Cancelled or Unexpended Waivers	100,100.00
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	8,972,573.80
Additions:	
New Ratables - Increase for new construction 9,399,720 Prior Year's Local Purpose Tax Rate (per \$100) 1.129	
New Ratable Adjustment to Levy	106,122.84
Amounts approved by Referendum Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	9,078,696.64
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	8,437,652.00
OVER OR (UNDER) 2% LEVY CAP	(641,044.64)
(must be equal or under for Introduction)	

	EXPLANATORY ST	ATEMENT - (Continued)
	BUDGE	T MESSAGE
"2010" LEVY CAP BANKS:		
2019		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022) Amount Used in CY 2022 Balance to Expire	8,100,310 7,929,298 171,012 171,012	
2020 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)	8,489,966 8,397,351 92,615	
2021		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	8,679,485 8,632,760 46,725 46,725	
2022		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	9,078,697 8,437,652 641,045	
Total Levy CAP Bank	780,385	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Antici	Realized in	
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	2,500,000.00	1,832,608.34	1,832,608.34
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	1,832,608.34	1,832,608.34
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	18,000.00	14,000.00	20,987.80
Other	08-104	15,000.00	14,000.00	15,035.00
Fees and Permits	08-105	110,000.00	85,000.00	122,215.72
Fines and Costs:	xxxxxxx		xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	40,000.00	60,000.00	43,030.36
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	130,000.00	124,378.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	8,000.00	45,000.00	8,444.30
Anticipated Utility Operating Surplus	08-114			
Cable TV Franchise Fee	08-118	19,000.00	24,000.00	19,638.20
CANTER SECURITION OF THE CONTROL OF CANTER CONTROL OF THE				

		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
다는 경우 전문 사람들은 경우 전문 사람들은 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 경우를 받는 것이다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람 - 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은					

		Antic	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	:			
CANGERS IN AND AND AND AND AND AND AND AND AND AN				

		Antic	ipated	Realized in
GENERAL REVENUES			2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
Total Section A: Local Revenue	08-001	330,000.00	372,000.00	353,729.45

CENEDAL DEVENILES		Antici	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 202
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	354,559.00	354,559.00	354,559.
Total Section B: State Aid Without Offsetting Appropriations	09-001	354,559.00	354,559.00	354,559.

GENERAL REVENUES FCOA		Antici	Anticipated		
GENERAL REVENUES		2022	2021	Cash in 2021	
. 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Uniform Construction Code Fees	08-160	100,000.00	73,000.00	115,203.00	
는 사람들이 되었다. 그는 사람들은 사람들이 되었다면 보고 있는 것이 되었다면 보고 있는 것이 되었다면 보고 있는데 보고 있는데 보고 있는데 보고 있다면 되었다면 보고 있다. 					
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Special Item of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	
Uniform Construction Code Fees	08-160				
and the second of the second o					
는 보고 있는 것이 되었다. 그런 사람들은 사람들이 되었다. 그는 사람들은 사람들이 되었다. 그는 사람들은 사람들은 것이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 - 그렇게 말했다면 하는 것이 없는 것이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은					
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GENERAL REVENUES		Antic	Anticipated	
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
CARREST CONTROLL CON - CARREST CONTROLL CONTROL CON				
는 사람들이 되었다. 그는 사람들이 되었다면 하는 것이 되었다. 그는 사람들이 되었다면 하는 것이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다 그는 사람들이 들어가 되었다. 그는 사람들이 되었다면 하는 사람들이 되었다면 하는 것이 되었다면 하는 것이 되었다. 그는 사람들이 되었다면 하는 것이 되었다면 하는 것이 되었다. 그는 사람들이 되었다				

CENEDAL DEVENILES FO		Antic	ipated	Realized in	
GENERAL REVENUES F		2022	2021	Cash in 2021	
iscellaneous 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):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	
- All Control of the Control of the - All Control of the					
는 마음 사용 마음 마음 마음 등에 대한 경험을 받았다. 그 한 경험 마음 하는 것 같습니다. 그 사용 마음 마음 마음 마음 마음 마음 마음 - "한 경우 마음					
. 그는 사용을 가는 사용을 보고 있다고 있는 사용을 받는 것이다. 그는 사용을 하는 것이 되었다고 있는 것이 되었다고 있는 것이다. 그런 것이 되었다고 있는 것이다. 그는 사용을 하는 것이 되었다고 있는 것이다. 그는 것이 되었다고 있는 것이다. 그는 것이 되었다고 있는 것이다. 그는 것이다. 그는 것이다. 그는 것이다. 그는 것이다. 그는 것이다. 그는 것이다 그는 것이 되었다고 있는 것이다. 그는 것이다. 그는 것이 되었다고 있는 것이 되었다고 있는 것이다. 그는 것이다.					
는 사람들은 마음을 보고 있다는 것이 되었다. 그는 사람들은 그들은 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은					
마는 물론 보면 동안 하는 한 마는 한 보면 되었다. 이 보는 이 사람들이 되었다는 이 전로 보면 되었다. 이 이를 모든 이 분들로 모든 것이다. 이 보면 되었다. 이 보면 되었다. 이 보면 되었다 - 전문 등을 보면 불편한 사람들은 보다는 보다는 보다는 사람들이 되었다. 하는 것이 되었다. 그는 사람들은 이 보는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은					
	VVVVVV	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	
Additional December	XXXXXXX		*********	^^^^^	
Consent of Director of Local Government Services - Additional Revenues	08-003		-		

GENERAL REVENUES F Section E: Special Items of General Poyonus Anticipated		Anticipated		Realized in	
		2022	2021	Cash in 2021	
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	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	
Alcohol Education	10-710	4,089.58	4,667.82	4,667.82	
Body Armor	10-706	1,420.74	2,716.97	2,716.97	
Clean Communities	10-771	13,142.30	12,343.44	12,343.44	
CDBG Marine Place Improvements	10-711		179,605.00	179,605.00	
Municipal Alliance	10-772		12,060.00	12,060.00	
Body Armor 2022	10-714	1,008.38			
Recycling Tonnage Grant	10-692	7,542.24			
마다는 사람들은 사람들은 사람들에 가장 마음을 하는 것이 되는 것이 되었다. 그는 것이 되었다는 것이 되었다는 것이 되었다는 것이 되었다. 그런 것이 되었다는 것이 되었다. 그는 것은 사람들은 사람들은 사람들은 사람들은 것이 되었다. 그는 것이 그렇게 되었다는 것이 되었다는 것이 되었다. 그는 것이 되었다는 것이 되었다.					
159 Resolution-Municipal Alliance	10-772				
159 Resolution-Summer Food	10-762				
159 Res- NJDOT-King Hwy/Mathew Street	10-728		165,000.00	165,000.00	
159 Res- Body Worn Camera	10-730		38,722.00	38,722.00	

		Antic	ipated	Realized in	
GENERAL REVENUES F		2022	2021	Cash in 2021	
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
는 사용하다는 사용하는 현실을 받는 사용하는 분들을 가는 것이 되었다. 그는 사용하는 사용하는 사용하는 사용하는 사용하는 사용하는 사용하는 사용하					
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,203.24		415,115.23	

GENERAL REVENUES		Anticipated		Realized in	
		2022	2021	Cash in 2021	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116				
Lease of Borough Property	08-108	130,000.00	97,000.00	139,600.00	
Housing Authority-PILOT	08-108	35,000.00	35,000.00	39,806.00	
Police Off-Duty Admin Fees	08-108	12,000.00	12,000.00	12,000.00	
Ţĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸ					
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도움을 보고 있다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은					
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기를 들었는 경험을 보는 것이 되었다. 그런 경험을 보고 있는 것이 되었다. 그는 것이 되었다. 					

		Antici	pated	Realized in	
GENERAL REVENUES		2022	2021	Cash in 2021	
liscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
PRESENTING CENTRAL SERVICE CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROLLER CONTROL CONTROLLER					
는 사용하는 사용하는 것이 되었다면 하는 경험을 하는 것이 되었다. 그는 사용하는 사용하는 사용하는 사용하는 사용하는 사용하는 것이 되었다면 하는 사용하는 사용하는 사용하는 수 있다. 					
도 있는 사람들이 되었다. 그는 사람들은 사람들은 사람들이 되었다. 그는 사람들이 					
한 에 보험 : 한 한 문항 : 10 발로 보다는 경험 현업 : 10 대로 보다 : 10 대로 보고 하는 10 대로 보고 하는 10 대로 보고 보고 하는 10 대로 보고 보다는 10 대로 보고 보다 - 10 대로 발표한 사람들은 보고					
	NAVA ANA	www.www	VVVVVVVVVVVV	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	477 000 00	144 000 00	XXXXXXXXXXXX 101 406 00	
Consent of Director of Local Government Services - Other Special Items	08-004	177,000.00	144,000.00	191,406.00	

			Antic	ipated	Realized in
	GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
	Summary of Revenues	XXXXX	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx
1.	Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00	1,832,608.34	1,832,608.34
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3.	Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
•	Total Section A: Local Revenues	08-001	330,000.00	372,000.00	353,729.45
	Total Section B: State Aid Without Offsetting Appropriations	09-001	354,559.00	354,559.00	354,559.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	73,000.00	115,203.00
	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	27,203.24	415,115.23	415,115.23
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	177,000.00	144,000.00	191,406.00
	Total Miscellaneous Revenues	13-099	988,762.24	1,358,674.23	1,430,012.68
4.	Receipts from Delinquent Taxes	15-499	400,000.00	688,000.00	660,445.88
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,888,762.24	3,879,282.57	3,923,066.90
6.	Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,437,652.00	8,632,759.61	xxxxxxxxxx
	b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
	c) Minimum Library Tax	07-192	-		xxxxxxxxxx
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,437,652.00	8,632,759.61	9,548,555.61
7.	Total General Revenues	13-299	12,326,414.24	12,512,042.18	13,471,622.51

GENERAL APPROPRIATIONS				Expended 2021				
(A) Operations - within "CAPS"		Ą	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						_		_
Borough Administrator								
Salaries and Wages	20-100	1	160,000.00	140,000.00		140,000.00	139,264.20	735.8
Other Expenses	20-100	2	4,650.00	4,300.00		4,300.00	3,166.02	1,133.9
						-		-
Central Services								_
Salaries and Wages	20-100	1	30,000.00	20,000.00		20,000.00	1,992.00	18,008.0
Other Expenses	20-100	2	30,000.00	34,000.00		34,000.00	17,480.16	16,519.8
								-
Mayor's Department								_
Salaries and Wages	20-110	1						
Other Expenses	20-110	2	20,600.00	20,600.00		20,600.00	9,696.63	10,903.3
						-		
Borough Clerk								
Salaries and Wages	20-120	1	100,000.00	98,000.00		98,000.00	67,722.05	30,277.9
Other Expenses	20-120	2	41,500.00	39,500.00		39,500.00	39,002.85	497.1
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		No.				-		•
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GENERAL APPROPRIATIONS				Expended 2021				
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration						-		-
Salaries and Wages	20-130	1	160,000.00	154,000.00		154,000.00	154,000.00	_
Other Expenses	20-130	2	18,000.00	18,000.00		18,000.00	15,453.95	2,546.0
Audit Services	20-130	2	50,000.00	47,000.00		47,000.00		47,000.0
						-		-
Collection of Taxes						-		
Salaries and Wages	20-145	1	115,000.00	122,000.00		122,000.00	85,468.39	36,531.6
Other Expenses	20-145	2	11,000.00	11,000.00		11,000.00	6,275.81	4,724.1
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	45,000.00	38,000.00		38,000.00	33,339.42	4,660.5
Other Expenses	20-150	2	44,500.00	44,500.00		44,500.00	36,619.12	7,880.8
								-
Legal Services and Costs						-		
Salaries and Wages	20-155	1						
Other Expenses	20-155	2	305,000.00	305,000.00		320,000.00	319,999.33	0.6
								-
Grants Writer		À						-
Other Expenses	20-130	2	5,000.00	5,000.00		5,000.00	4,957.50	42.5
		100				-		

SENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Engineering Services and Costs		200				-		-	
Other Expenses	20-165	2	280,000.00	255,000.00		255,000.00	253,124.45	1,875.5	
						_			
CODE ENFORCEMENT						_		_	
Code Enforcement Officer						_		_	
Salaries and Wages	21-190	1	118,000.00	75,000.00		100,000.00	98,834.09	1,165.9	
Other Expenses	21-190	2	11,000.00	11,000.00		11,000.00	2,906.33	8,093.6	
Other Expenses-Substandard Housing	21-190	2	25,000.00	25,000.00		5,000.00		5,000.0	
						-		-	
MUNICIPAL LAND USE LAW (NJSA 40A:55D-1)						-		_	
Salaries and Wages	21-180	1	15,000.00	10,000.00		13,000.00	12,683.41	316.5	
Other Expenses	21-180	2	58,550.00	58,550.00		58,550.00	58,040.34	509.6	
Zoning-OE	21-180	2	22,500.00	23,500.00		23,500.00	19,217.50	4,282.5	
Master Plan	21-180	2	5,000.00	10,000.00		10,000.00		10,000.0	
						-		=	
INSURANCE						-		_	
General Liability	23-210	2	195,000.00	195,000.00		170,000.00	133,368.29	36,631.7	
General Liability-Flood Insurance	23-210	2	37,000.00	37,000.00		37,000.00	24,146.00	12,854.0	
Workers Compensation Insurance	23-215	2	235,000.00	230,000.00		215,000.00	203,000.00	12,000.0	
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ENERAL APPROPRIATIONS					Expended 2021			
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE-CONTINUED		100						-
Employee Group Insurance	23-225	2	1,100,000.00	1,100,000.00		1,015,000.00	932,888.36	82,111.6
Group Salary Insurance	23-225	1	48,000.00	35,000.00		47,000.00	47,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS						<u>.</u>		<u>-</u>
Fire								_
Other Expenses	25-265	2	110,800.00	90,810.00		95,810.00	90,956.20	4,853.8
Police						-		_
Salaries and Wages	25-240	1	1,922,000.00	1,880,000.00		1,880,000.00	1,815,175.52	64,824.4
Other Expenses	25-240	2	165,500.00	161,500.00		161,500.00	132,144.55	29,355.4
School Crossing Guards						_		<u>-</u>
Salaries and Wages	25-241	1	30,000.00	30,000.00		30,000.00	24,990.25	5,009.7
Other Expenses	25-241	2	4,000.00	4,000.00		4,000.00	96.00	3,904.0
Dispatch						_		-
Salaries and Wages		1				-		-
Other Expenses		2				_		
Municipal Court						_		
Salaries and Wages	43-490	1	18,500.00	17,000.00		18,000.00	17,410.08	589.9
Other Expenses	43-490	2	4,800.00	7,400.00		7,400.00	547.00	6,853.0
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	Ą	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Organization Contribution	25-260	2	35,500.00	35,500.00		35,500.00	35,441.12	58.88
Emergency Management Services						<u></u>		
Salaries and Wages	25-252	1	4,200.00	4,200.00		4,200.00	3,915.12	284.88
Other Expenses	25-252	2	31,600.00	25,000.00		25,000.00	24,875.10	124.90
Public Defender						-		-
Salaries and Wages	43-495	1	2,500.00	2,000.00		2,000.00	1,999.92	0.08
Other Expenses	43-495	2				-		<u>-</u>
Fire Hydrant Fees	25-265	2	74,000.00	72,000.00		72,000.00	72,000.00	••
Uniform Fire Safety Act		1 N				-		LA
Salaries and Wages	25-265		43,000.00	43,000.00		43,000.00	40,368.73	2,631.27
Other Expenses	25-265	2	7,360.00	7,360.00		7,360.00	2,679.00	4,681.00
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	20,000.00	20,000.00		20,000.00	15,240.00	4,760.00
Other Expenses	25-275	2				_		-
PUBLIC WORKS FUNCTION								-
Road Repair and Maintenance:						-		_
Salaries and Wages	26-290	1	440,000.00	300,000.00		385,000.00	379,571.49	5,428.51
Other Expenses	26-290	2	89,000.00	89,050.00		89,050.00	82,310.86	6,739.14
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GENERAL APPROPRIATIONS				Appro		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	Д	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal						_		-
Salaries and Wages	26-290	1	20,000.00	20,000.00		20,000.00	14,343.01	5,656.99
Other Expenses	26-290	2	42,350.00	42,350.00		42,350.00	8,764.31	33,585.69
Sanitation						-		
Salaries and Wages	32-465	1	20,000.00	15,000.00		17,000.00	17,000.00	_
Other Expenses	32-465	2	44,000.00	44,000.00		45,000.00	44,985.70	14.30
Other Expenses-Contractual Services	32-465	2	400,000.00	375,000.00		375,000.00	375,000.00	-
Mechanical Garage						_		-
Salaries and Wages	26-315	1				-		-
Other Expenses	26-315	2	19,500.00	16,000.00		19,000.00	16,191.17	2,808.83
Public Buildings								
Salaries and Wages	26-300	1	65,000.00	67,000.00		45,000.00	42,529.83	2,470.17
Other Expenses	26-300	2	99,000.00	99,000.00		99,000.00	84,704.82	14,295.18
								-
Shade Tree Commission								<u>-</u>
Other Expenses	26-300	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
Condominium Services								••••••••••••••••••••••••••••••••••••••
Other Expenses	26-325	2	36,500.00	36,500.00		36,500.00	16,034.62	20,465.38

ENERAL APPROPRIATIONS				Appro		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES								ļud.
Services of Monmouth County Regional Health						-		
Commission Contract (RS 40:13)	27-330	2						-
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Environmental Commission						_		←
Other Expenses	27-335	2	500.00	500.00		500.00		500.00
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Animal Control								•••
Other Expenses	27-340	2	22,000.00	22,000.00		22,000.00	15,019.47	6,980.5
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Community-School Substance Safety and Health	27-365	2	3,000.00	3,000.00		3,000.00	3,000.00	<u> </u>
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NJ Public Employees Occupational Safety and Health						_		
Other Expenses	27-330	2	4,000.00	4,000.00		4,000.00		4,000.00
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GENERAL APPROPRIATIONS				Appro		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS								H-
Beachfront Maintenance								-
Salaries and Wages	28-380	1	6,000.00	5,000.00		5,000.00		5,000.0
Other Expenses	28-380	2	9,600.00	9,600.00		9,600.00	9,317.00	283.0
Parks and Playgrounds								-
Other Expenses	28-375	2	11,000.00	10,000.00		10,000.00	6,401.80	3,598.2
Celebration of Public Events, Anniversary or Holiday								
Other Expenses	28-370	2	7,000.00	6,000.00		6,000.00	5,343.26	656.7

Community Center		Ш				<u></u>		H
Salaries and Wages	28-370	1	150,000.00	120,000.00		135,000.00	134,321.31	678.6
Other Expenses	28-370	2	32,450.00	31,700.00		31,700.00	31,404.93	295.0
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GENERAL APPROPRIATIONS				Appro		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Accumulated Sick Leave	31-430	1	35,000.00	25,000.00		25,000.00		25,000.0
								_
UTILITY EXPENSES AND BULK PURCHASES								_
Electricity	31-430	2	66,000.00	66,000.00		66,000.00	37,610.35	28,389.6
Street Lighting	31-435	2	57,000.00	57,000.00		57,000.00	42,702.49	14,297.5
Telephone	31-440	2	40,000.00	40,000.00		40,000.00	33,836.86	6,163.1
Water	31-445	2	17,500.00	17,500.00		17,500.00	8,492.41	9,007.5
Natural Gas	31-446	2	15,000.00	15,000.00		15,000.00	9,102.85	5,897.1
Telecommunication Costs	31-450	2	45,000.00	40,000.00		40,000.00	39,990.16	9.84
Gasoline and Diesel Fuel	31-446	2	90,000.00	65,000.00		65,000.00	62,970.05	2,029.9
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LANDFILL/SOLID WASTE DISPOSAL COSTS		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						-
Monmouth County Reclamation Center								-
Other Expenses	32-465	2	215,000.00	210,000.00		210,000.00	208,130.81	1,869.19
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. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	22-195	2	17,500.00	18,500.00		18,500.00	15,250.00	3,250.00
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
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SENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022 for 2021		for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	ίχ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		7,886,460.00	7,438,920.00		7,438,920.00	6,741,814.35	697,105.
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	9,673.51	326.
Total Operations Including Contingent - within "CAPS"	34-201		7,896,460.00	7,448,920.00	←	7,448,920.00	6,751,487.86	697,432.
Detail:		Ш	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	3,569,700.00	3,242,700.00		3,363,700.00	3,147,168.82	216,531.
Other Expenses (Including Contingent)	34-201	2	4,326,760.00	4,206,220.00		4,085,220.00	3,604,319.04	480,900.

8. GENERAL APPROPRIATIONS		Appropriated				Expende	ed 2021	
	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxx	¢χ	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	XXXX	¢χ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870				xxxxxxxxx	_		XXXXXXXXX
					xxxxxxxxx	_		xxxxxxxxx
Over-Expenditure-2019 Current Appropriations	46-855	2		19,105.55	xxxxxxxxx	19,105.55	19,105.55	xxxxxxxx
					xxxxxxxxx	_		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
					xxxxxxxxx	-		xxxxxxxxx
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					xxxxxxxxx	-		XXXXXXXXXX
					XXXXXXXXXX	_		XXXXXXXXX
					xxxxxxxxxx	-		XXXXXXXXX

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxx	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	2	120,574.00	113,213.00		113,213.00	113,213.00	_
Social Security System (O.A.S.I.)	36-472	2	155,000.00	150,000.00		150,000.00	150,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474	2				_		<u>-</u>
Police and Firemen's Retirement System of NJ	36-475	2	418,673.00	410,072.00		410,072.00	410,072.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	2				-		-
						-		1
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						-		-
Defined Contribution Retirement Program (DCRP)	36-477	2	1,000.00	4,000.00		4,000.00		4,000.0
						_		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		695,247.00	696,390.55	-	696,390.55	692,390.55	4,000.0
(F) Judgments	37-480					-		xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855					-		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		8,591,707.00	8,145,310.55	-	8,145,310.55	7,443,878.41	701,432.1

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	١	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		H
Length of Service Award Program	43-490	2	75,000.00	75,000.00		75,000.00		75,000.00
911 Emergency Services	25-251	2				-		
Stormwater Management	20-150	2	57,500.00	57,500.00		- 57,500.00	56,926.49	- 573.51
						-		-
Recycling Tax (NJSA 13:1E-96.5)	25-251	2	2,000.00	2,000.00		2,000.00	187.23	1,812.77
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Employee Group Insurance	23-221	2						-
COAH Obligations	20-150	2						
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			Market Market Market Market			-		-

B. GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers		Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	134,500.00	134,500.00		134,500.00	57,113.72	77,386.2

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	******	**********	********	^^^^^			7,700,700,000
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Total Uniform Construction Code Appropriations	22-999	_	-	-	-	-	

8. GENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	١	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Atlantic Highlands-Maintenance of Motor Vehicles	42-105	2	60,000.00	80,000.00		80,000.00	27,293.83	52,706.17
Atlantic Highlands-Municipal Court	42-106	2	85,000.00	85,000.00		85,000.00		85,000.00
SeaBright- Life Guards	42-107	2	62,000.00	50,000.00		50,000.00	49,972.00	28.00
Middletown-Construction Office	42-108	2	210,000.00	210,000.00		210,000.00	192,500.00	17,500.00
Monmouth County-Dispatch	42-109	2	100,000.00	100,000.00		100,000.00	94,678.00	5,322.00
EMS/JFK Medical Services	42-110	2	180,000.00	120,000.00		120,000.00	100,000.00	20,000.00
Middletown-Municipal Clerk Services	42-111	2		56,000.00		56,000.00	40,444.54	15,555.46
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. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		697,000.00	701,000.00	_	701,000.00	504,888.37	196,111.63

(A) Operations - Excluded from "CAPS"	FCOA	for 2022		for 2021 By	Total for 2021		
		101 2022	for 2021	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303			: :			•

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								<u></u>
Matching Funds for Grants	41-899	2	15,000.00	15,000.00		15,000.00		15,000.0
Municipal Alliance on Alcoholism and Drug Abuse						_		+
County Share	40-501	2						
Municipal Share	40-501	2		12,060.00		12,060.00	12,060.00	_
Alliance Program Donations	40-501	2		8,500.00		8,500.00	8,500.00	-
Alcohol Education	40-502	2	4,089.58	4,667.82		4,667.82	4,667.82	_
Body Armor Grant	40-503	2	1,420.74	2,716.97		2,716.97	2,716.97	
Clean Communities	40-504	2	13,142.30	12,343.44		12,343.44	12,343.44	<u></u>
CDBG Marine Place Improvements	40-505	2		179,605.00		179,605.00	179,605.00	_
Drunk Driving Grant	40-506	2					-	-
Highway Safety Grant	40-507	2						
Body Armor 2022	40-508	2	1,008.38					_
NJDOT	40-512	2						-
Recycling Tonnage Grant	40-517	2	7,542.24					<u></u>
159 Resolution-NJDOT-King/Mathew Street	40-515	2		165,000.00		165,000.00	165,000.00	_
159 Resolution-Body Worn Camera	40-519	2		38,722.00		38,722.00	38,722.00	-
						-		

SENERAL APPROPRIATIONS				Appro	priated		Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXX	(X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		42,203.24	438,615.23	-	438,615.23	423,615.23	15,000
Total Operations - Excluded from "CAPS"	34-305	Ш	873,703.24	1,274,115.23	-	1,274,115.23	985,617.32	288,497
Detail:								
Salaries & Wages	34-305	1			- 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12			
Other Expenses	34-305	2	873,703.24	1,274,115.23	<u>.</u>	1,274,115.23	985,617.32	288,497

SENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(C) Capital Improvements - Excluded from "CAPS"	FCO	Δ	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	xxxxxxxxx	200,000.00	200,000.00	-
Park Improvements	44-904	2	150,000.00	200,000.00		200,000.00	195,161.50	4,838.5
Acquisition of Various Equipment	44-905	2	150,000.00	100,000.00		100,000.00	100,000.00	-
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ENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		•
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Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00	500,000.00	-	500,000.00	495,161.50	4,838

GENERAL APPROPRIATIONS			Appro	oriated		Expended 2021		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920	340,000.00	410,000.00		410,000.00	410,000.00	XXXXXXXXX	
Payment of Bond Anticipation Notes and Capital Notes	45-925	730,000.00	410,000.00		410,000.00	410,000.00	XXXXXXXXX	
Interest on Bonds	45-930	98,600.00	144,768.00		144,768.00	116,400.00	XXXXXXXXX	
Interest on Notes	45-935	19,524.00	122,000.06		122,000.06	120,125.39	XXXXXXXXX	
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Loan Principle-DBIZ	45-940	35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXX	
					_		XXXXXXXXX	
Capital Lease Obligations	45-941				_		XXXXXXXXX	
Principle	45-941	35,000.00	34,000.00		34,000.00	34,000.00	XXXXXXXXX	
Interest	45-941	2,880.00	4,240.00		4,240.00	4,225.41	XXXXXXXXX	
							XXXXXXXXX	
CDL Loan Repayment					-		XXXXXXXXX	
Principle	45-943		266,086.67		266,086.67		XXXXXXXXX	
Interest	45-943		66,521.67		66,521.67		XXXXXXXXX	
					-		XXXXXXXXX	
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SENERAL APPROPRIATIONS				Expended 2021			
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2022	for 2021	priated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	1,261,004.00	1,492,616.40	-	1,492,616.40	1,129,750.80	xxxxxxxx

ENERAL APPROPRIATIONS				Expended 2021			
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx			xxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		XXXXXXXXX
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				xxxxxxxxx	-		XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	_	-	xxxxxxxxx	-	-	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				_		xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxxx			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxxx			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,634,707.24	3,266,731.63	-	3,266,731.63	2,610,529.62	293,336.4

ENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920				_		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925				_		xxxxxxxxx
Interest on Bonds	48-930				_		xxxxxxxxx
Interest on Notes	48-935				_		XXXXXXXXX
					_		XXXXXXXXX
							xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	LA.	-	-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	-		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				<u>.</u>		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	1		-	_	-	xxxxxxxxx
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	_	-	_	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,634,707.24	3,266,731.63		3,266,731.63	2,610,529.62	293,336.4
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,226,414.24	11,412,042.18	_	11,412,042.18	10,054,408.03	994,768.5
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	xxxxxxxxx	1,100,000.00	1,100,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	12,326,414.24	12,512,042.18	_	12,512,042.18	11,154,408.03	994,768.5

B. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	8,591,707.00	8,145,310.55	_	8,145,310.55	7,443,878.41	701,432.14
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	134,500.00	134,500.00		134,500.00	57,113.72	77,386.28
Uniform Construction Code	22-999		_	_		-	
Shared Service Agreements	42-999	697,000.00	701,000.00	_	701,000.00	504,888.37	196,111.63
Additional Appropriations Offset by Revenues	34-303	-	_	_			
Public & Private Programs Offset by Revenues	40-999	42,203.24	438,615.23	_	438,615.23	423,615.23	15,000.00
Total Operations Excluded from "CAPS"	34-305	873,703.24	1,274,115.23	_	1,274,115.23	985,617.32	288,497.91
(C) Capital Improvements	44-999	500,000.00	500,000.00	_	500,000.00	495,161.50	4,838.50
(D) Municipal Debt Service	45-999	1,261,004.00	1,492,616.40		1,492,616.40	1,129,750.80	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx		_	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480		-	-		–	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	xxxxxxxxx		_	xxxxxxxxx
(K) Local District School Purposes	29-410	-	_	1	-	_	xxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx		_	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	xxxxxxxxx	1,100,000.00	1,100,000.00	XXXXXXXXX
Total General Appropriations	34-499	12,326,414.24	12,512,042.18	_	12,512,042.18	11,154,408.03	994,768.55

Sheet 30

DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in	
0. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2022	2021	Cash in 2021	
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	1,460,000.00	1,545,000.00	1,847,688.13	
Miscellaneous	08-505				
Interest on Delinquent Payments	08-506	13,000.00	15,000.00	20,165.18	
Interest on Investments	08-510	373.78	6,908.22	1,149.46	
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Deficit (General Budget)	08-549				
Total Sewer Utility Revenues	08-599	1,673,373.78	1,766,908.22	2,069,002.77	

			Appro	oriated		Expended 2021		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501	125,000.00	110,000.00		110,000.00	82,611.07	27,388.93	
Other Expenses	55-502	1,070,000.00	1,060,000.00		1,060,000.00	599,619.10	460,380.90	
					_			
Group Insurance	55-503	30,000.00	30,000.00		30,000.00	30,000.00	<u>-</u>	
Insurance Other	55-504	20,000.00	20,000.00		20,000.00	20,000.00	-	
W/C Insurance	55-505	22,000.00	22,000.00		22,000.00	22,000.00		
					_		_	
					-		<u>-</u>	
					-		_	
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				Expended 2021			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	priated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
							_
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			Appro	priated		Expended 2021		
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Salaries & Wages	55-501				_			
Other Expenses	55-502				_			
					-		-	
					_		-	
					_		-	
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Down Payments on Improvements	55-510				-		-	
Capital Improvement Fund	55-511	150,000.00	50,000.00	xxxxxxxxx	50,000.00	50,000.00	-	
Capital Outlay	55-512				-			
					-		-	
							-	
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
Payment on Bond Principal	55-520	61,000.00	207,400.00		207,400.00	119,474.46	XXXXXXXXX	
Payment on Bond Anticipation Notes & Capital Notes	55-521	88,353.90	158,488.33		158,488.33	85,757.45	xxxxxxxxx	
Interest on Bonds	55-522						xxxxxxxxx	
Interest on Notes	55-523				-		xxxxxxxxx	
NJEIT Loan Principle	55-524	82,267.79	82,267.79		82,267.79	82,267.79	xxxxxxxxx	
NJEIT Loan Interest	55-525	9,439.59	11,439.60		11,439.60	11,356.26	XXXXXXXXX	
							xxxxxxxxx	

				Expended 2021			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2022	for 2021	priated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	XXXXXXXX XXXXXXXXX		xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxx
				XXXXXXXXX	-		xxxxxxxxx
				XXXXXXXXXX			xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	6,312.50	6,312.50		6,312.50		6,312.50
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	9,000.00	9,000.00		9,000.00	7,960.93	1,039.07
					-		-
					_		1
					-		-
Judgements	55-531				<u>-</u>		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		xxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,673,373.78	1,766,908.22	_	1,766,908.22	1,111,047.06	495,121.40

DEDICATED ASSESSMENT BUDGET

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-		
		Approp	Appropriated	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	<u>-</u>	_

DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Antici	Realized in	
14. DEDICATED REVENUES FROM		2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	_
		Approp	oriated	Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	_	-	_

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	
		Appropriated		Expended 2021
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	<u>-</u>

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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
The state of the s

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	8,412,728.73
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxx
Taxes Receivable	1110300	384,959.22
Tax Title Lien Receivable	1110400	75,470.99
Property Acquired by Tax Title Lien Liquidation	1110500	212,600.00
Other Receivables	1110600	
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	9,085,758.94

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,209,663.92
Reserves for Receivables	2110200	673,030.21
Surplus	2110300	5,203,064.81
Total Liabilities, Reserves and Surplus	xxxxxx	9,085,758.94

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	_

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,778,391.67	3,891,391.22
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	18,834,201.89	17,672,645.23
Delinquent Taxes	2310300	660,445.88	708,588.60
Other Revenues and Additions to Income	2310400	1,345,714.52	918,990.55
Total Funds	2310500	24,618,753.96	23,191,615.60
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	XXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	9,979,341.47	9,152,078.93
School Taxes (Including Local and Regional)	2310700	7,329,924.00	8,175,239.00
County Taxes (Including Added Tax Amounts)	2310800	2,104,238.68	2,040,336.73
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,185.00	45,569.27
Total Expenditures and Tax Requirements	2311100	19,415,689.15	19,413,223.93
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,415,689.15	19,413,223.93
Surplus Balance, December 31	2311400	5,203,064.81	3,778,391.67

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,203,064.81
Current Surplus Anticipated in 2022 Budget	2311600	2,500,000.00
Surplus Balance Remaining	2311700	2,703,064.81

			2022		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

no Capital expenditures for the current fiscal year. no Capital Budget is included, check the reason why: Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Ful
Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Full Capital Line items and Down Payments on Improvements.
·
No bond ordinances are planned this year.
multi-year list of planned capital projects, including the current year. heck appropriate box for number of years covered, including current year:
3 years. (Population under 10,000)
X 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 immediate previous three years, and is not adopting CIP.

BOROUGH OF HIGHLANDS NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2022 Capital Budget as prepared provides for the continued recovery from "Superstorm Hurricane Sandy" and also 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) 2022

Local Unit BOROUGH OF HIGHLANDS

1	2	3	4 AMOUNTS	4 MOUNTS PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Construction of Municipal Facility	2022-1	1,000,000.00			50,000.00		200,000.00	750,000.00	
Stormwater Improvements	2022-2	500,000.00			150,000.00	50,000.00	150,000.00	150,000.00	
Road Improvement Program	2022-3	500,000.00			100,000.00	100,000.00	200,000.00	100,000.00	
Park/Beach Improvements	2022-4	150,000.00		150,000.00					
Acquisition of Equipment	2022-5	150,000.00		150,000.00					
		PA.							
SEWER UTILITY									
Force Main Improvements	SU-22-1	250,000.00			100,000.00		50,000.00	100,000.00	
Various other Sewer Improvements	SU-22-2	6,800,000.00			100,000.00			6,700,000.00	
		-							
		-							
		-							
		_							

		-							
		_							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	9,350,000.00	_	300,000.00	500,000.00	150,000.00	600,000.00	7,800,000.00	-

C - 3

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HIGHLANDS

1	2	3	4		YEAR				
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Construction of Municipal Facility	2022-1	1,000,000.00	2 years	1,000,000.00	250,000.00				
Stormwater Improvements	2022-2	500,000.00	on going	500,000.00	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road Improvement Program	2022-3	500,000.00	on going	500,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Park/Beach Improvements	2022-4	150,000.00	2 years	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Equipment	2022-5	150,000.00	on going	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
SEWER UTILITY									
Force Main Improvements	SU-22-1	250,000.00	on going	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Various other Sewer Improvements	SU-22-2	6,800,000.00	2 years	6,800,000.00	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		<u>-</u>							
		-							
TOTAL - THIS PAGE	xxxxx	9,350,000.00	xxxxxxxx	9,350,000.00	1,550,000.00	750,000.00	750,000.00	750,000.00	750,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF HIGHLANDS

1	2	BUDGET APPROPRIATIONS		4 5	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Construction of Municipal Facility	1,000,000.00			50,000.00		200,000.00	1,000,000.00			
Stormwater Improvements	500,000.00			150,000.00	50,000.00	150,000.00	800,000.00			
Road Improvement Program	500,000.00			150,000.00	100,000.00	500,000.00	1,000,000.00			
Park/Beach Improvements	150,000.00	150,000.00		100,000.00		100,000.00	300,000.00			
Acquisition of Equipment	150,000.00	150,000.00		100,000.00		100,000.00	300,000.00			
	_									
SEWER UTILITY	-									
Force Main Improvements	250,000.00			100,000.00		50,000.00		600,000.00		
Various other Sewer Improvements	6,800,000.00			100,000,00		250,000.00		7,350,000.00		
	_									
	_									
						520 S 100 S 10 10 10 10 10 10 10 10 10 10 10 10 10				
*										
TOTAL - THIS PAGE	9,350,000.00	300,000.00	_	750,000.00	150,000.00	1,350,000.00	3,400,000.00	7,950,000.00	-	-

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

						Approp	riated	Expended 2021		
DEDICATED REVENUES	CATED REVENUES FCOA Antic		ipated Realized in		APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	44,651.48	38,245.29	38,245.29	Recreation and Conservation:	<u> </u>	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				_
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve Funds:	54-101	167,006.06	128,697.08	128,697.08	Salaries & Wages	54-375-1				<u></u>
					Other Expenses	54-372-2	211,657.54	166,942.37	(63.69)	167,006.06
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				<u>-</u>
										_
					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	211,657.54	166,942.37	166,942.37	Acquisition of Farmland	54-916-2				
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implem		,	2009/	/2010	Debt Service:		хххххххх	ххххххххх	хххххххх	xxxxxxxxx
real Neterelladii i assessinipioni	ontour		(Da	·						
Rate Assessed:		\$.005 per \$100	Assessed Value	Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation					
Total Tax Collected to date:		\$		396,760.56	Notes and Capital Notes	54-925-2				XXXXXXXX
Total Expended to date:	. 4	\$		229,754.50	luturat en Danda	54-930-2				xxxxxxxx
Total Acreage Preserved to d	ate:		(Acı	res)	Interest on Bonds	54-930-2				AAAAAAAAA
Recreation land preserved in	2021:			:	Interest on Notes	54-935-2				xxxxxxxxx
			(Acı	res)	Reserve for Future Use	54-950-2				_
Farmland preserved in 2021:			$(x_1, \dots, x_n) \in \mathcal{H}_{k_1}$		Account for Fattal Con	10.0002				
i diimana preservea in 2021.			(Acı	res)	Total Trust Fund Appropriations:	54-499	211,657.54	166,942.37	(63.69)	167,006 <u>.06</u>

BOROUGH OF HIGHLANDS

ARTS AND CULTURE TRUST FUND

							Appro	priated	Expende	ed 2021
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antic 2022	ipated 2021	Realized in Cash in 2021	APPROPRIATIONS	FCOA	for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised		2022	ZUZI	Casii iii 2021		<u> </u>	101 2022	101111		
By Taxation	56-190	NEW PERME	ana maa ha		xxxxxxxxxxxxxxxx	xxxxxx	ххххххххх	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
	00.00									-
										-
										-
Reserve Funds:	56-101							93/4/2/2004	As a series Authorities for	-
										_
										_
										<u>-</u>
										-
										-
										-
Total Trust Fund Revenues:	56-299	<u>-</u>	-	-						_
	Summar	y of Program		•						•
Year Referendum Passed/Implem		-				A A A				
Rate Assessed:		\$	(Da	ate)						_
Total Tax Collected to date:		\$				171				<u>.</u>
Total Expended to date:		\$				MA 1 1				
						74 New 1744	en e			
					Total Trust Fund Appropriations:	56-499	-	_	-	

Sheet 44

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

Contracting	Unit: _	BOROUGH OF HIGHLANDS	Year Ending:	December 31, 2021
The following is a complete lease consult <u>N.J.A.C.</u> 5:30-11.1 et	ist of all ch seq. Plea	ange orders which caused the originally awarded co se identify each change order by name of the projec	ontract price to be exceeded by more than	a 20 percent. For regulatory details
NONE				
For each change order listed a newspaper notice required by N.	above, su J.A.C. 5:30	omit with introduced budget a copy of the governing -11.9(d). (Affidavit must include a copy of the news	spaper notice.)	
If you have not had a change	order exc	eeding the 20 percent threshold for the year indicate	ed above, please check here	and certify below.
	3/9/2022	<u> 1888 (1888)</u>	clerk@highlandsbo	
	Date		Clerk of the G	overning Body

Sheet 45

2022 Municipal Budget

of the	BOROUGH	of _	HIGHLANDS	County of
MONMOUTH	for the fiscal year	2022	11	-

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	2,500,000.00	1,832,608.34
2. Total Miscellaneous Revenues	988,762.24	1,358,674.23
3. Receipts from Delinquent Taxes	400,000.00	688,000.00
4. a) Local Tax for Municipal Purposes	8,437,652.00	8,632,759.61
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,437,652.00	8,632,759.61
Total General Revenues	12,326,414.24	12,512,042.18

Summary of Appropriations	2022 Budget	Final 2021 Budget
Operating Expenses: Salaries & Wages	3,569,700.00	3,242,700.00
Other Expenses	5,200,463.24	5,480,335.23
2. Deferred Charges & Other Appropriations	695,247.00	696,390.55
3. Capital Improvements	500,000.00	500,000.00
Debt Service (Include for School Purposes)	1,261,004.00	1,492,616.40
5. Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00
Total General Appropriations	12,326,414.24	12,512,042.18
Total Number of Employees	62	61

2022 Dedicated Sewe	r Utility Budget					
Summary of Revenues	Anticipated	Anticipated				
	2022 2021					
1. Surplus	200,000.00 200,0	00.00				
2. Miscellaneous Revenues	1,473,373.78 1,566,9	08.22				
3. Deficit (General Budget)						
Total Revenues	1,673,373.78 1,766,9	08.22				
Summary of Appropriations	2022 Budget Final 2021 Bu	dget				
Operating Expenses: Salaries & Wages	125,000.00 110,0	00.00				
Other Expenses	1,157,312.50 1,147,3	12.50				
2. Capital Improvements	150,000.00 50,0	00.00				
3. Debt Service	241,061.28 459,5	95.72				
4. Deferred Charges & Other Appropriations						
5. Surplus (General Budget)						
Total Appropriations	1,673,373.78 1,766,9	08.22				
Total Number of Employees	2 2					

	Balance of Outstand	ling Debt					
General Sewer							
Interest	366,312.52	944,568.86					
Principal	8,710,252.00	3,085,213.61					
Outstanding Balance	9,076,564.52	4,029,782.47					

Notice is hereby given	that the budge	et and tax resolution	was a	pproved by the	CO	UNCIL MEMBER	เร
of the	BOROU	3H	of	HIGHLANDS	, C	ounty of	
MONMOUTH	on	March 16th	'	, 2022.	·	•	
A hearing on the budg April 20th		olution will be held at , 2022 at		R Wilson Communi			_ , on
			2022	o clock Pivi at which	ume and	place	
objections to the Budg other interested partie		solution for the year	2022	may be presented by	taxpayers	s or	
Copies of the budget a	are available in	the office of		Nancy Tran, Actir	ng Municip	oal Clerk	at
the Municipal Building	1	42 Shore E	Drive, I	Highlands	Ne	w Jersey,	_
07732	0	uring the hours of		8:30am	to	4:30nm	

BOROUGH OF HIGHLANDS SUMMARY OF 2022 BUDGET

	连马克克 医马克氏病 化基苯				Futu	re Budget Projections		
Total Budget	12,326,414.24	100.0%		2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17	3,569,700.00		102.00%	3,641,094.00	3,713,915.88	3,788,194.20	3,863,958.08	3,941,237.24
Sheet 25			102.00%					
Total	3,569,700.00			3,641,094.00	3,713,915.88	3,788,194.20	3,863,958.08	3,941,237.24
Social Security	병통 보다는 인일 사 하고 없음.							
Sheet 19	155,000.00		102.00%	158,100.00	161,262.00	164,487.24	167,776.98	171,132.52
Pensions etc.								
Sheet 19	120,574.00		102.00%	122,985.48	125,445.19	127,954.09	130,513.18	133,123.44
Sheet 19	418,673.00		105.00%	439,606.65	461,586.98	484,666.33	508,899.65	534,344.63
Sheet 19	사람들들은 그는 사람은 이번을 들었다.							
Sheet 20	2,000.00							
Insurance								20.10
Sheet 14	73,550.00		106.00%	77,963.00	82,640.78	87,599.23	92,855.18	98,426.49
Direct Employee Costs	4,339,497.00	35.2%				요즘 같은 본호 등록 되었다. 그리지 기를 보고 있는데 기를 되었다.		
General Liability Insurance								
Sheet 14		0.0%						
Debt Service:								
Sheet 27	1,261,004.00	10.2%		1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Reserve for Uncollected Taxes:								
Sheet 29	1,100,000.00	8.9%	100%	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Capital Funds:								
Sheet 26a	500,000.00	4.1%	100%	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Deferred Charges:								
Sheet 28		0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	42,203.24	0.3%		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
All Other Departmental OE's:								
Various Line Items	5,083,710.00	41.2%	102.00%	5,185,384.20	5,289,091.88	5,394,873.72	5,502,771.20	5,612,826.62
		Projected B	udget Totals	12,475,133.33	12,683,942.72	12,897,774.81	13,116,774.27	13,341,090.95
	Market 1		사진 중심하는 역약 보다를 되고요.	agradicas cristiga grapita i engações e e e trici. E 18	to the second of the second of	tik i UPP ng Palakatik asya sa nagig ito a gala na na na na		The sales of the second state of the second st

BOROUGH OF HIGHLANDS 2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	2,500,000.00
Local Revenues	607,000.00
State Aid	354,559.00
Grants	27,203.24
Delinquent Tax	400,000.00
Local Purpose Tax	8,437,652.00
	12,326,414.24
Ratables	893,029,650
Tax Rate	0.945
Increase	(0.184)

Project Tax Results

	5 4	1 17	oject raz rtesui	to .	
	2023	2024	2025	2026	2027
	2,125,000.00	2,050,000.00	2,000,000.00	1,850,000.00	1,700,000.00
	700,000.00	750,000.00	700,000.00	750,000.00	800,000.00
	354,559.00	354,559.00	354,559.00	354,559.00	354,559.00
	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	500,000.00	400,000.00	400,000.00	400,000.00	400,000.00
	8,745,574.33	9,079,383.72	9,393,215.81	9,712,215.27	10,036,531.95
	12,475,133.33	12,683,942.72	12,897,774.81	13,116,774.27	13,341,090.95
	901,029,650	909,029,650	917,029,650	925,029,650	933,029,650
	0.971	0.999	1.024	1.050	1.076
	0.026	0.028	0.026	0.026	0.026
LEVY CAP CAL					
Prior Year	8,437,652.00	8,745,574.33	9,079,383.72	9,393,215.81	9,712,215.27
2%	168,753.04	174,911.49	181,587.67	187,864.32	194,244.31
t 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	8,765,405.04	9,080,485.82	9,421,971.39	9,743,080.13	10,069,459.57
over / (Under) CAP	(19,830.71)	(1,102.10)	(28,755.58)	(30,864.86)	(32,927.62)

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,500,000.00	1,832,608.34	667,391.66	36.429
Local	607,000.00	589,000.00	18,000.00	3.069
State Aid	354,559.00	354,559.00	-	0.009
State & Federal Grants	27,203.24	415,115.23	(387,911.99)	-93.45%
Delinquent Tax	400,000.00	688,000.00	(288,000.00)	-41.86%
Local Purpose Tax	8,437,652.00	8,632,759.61	(195,107.61)	-2.26%
Minimum Library Tax			-	#DIV/0!
School Tax (Debt Service)			-	#DIV/0!
Arts and Cultural Tax			-	#DIV/0!
TOTAL REVENUE	12,326,414.24	12,512,042.18	(185,627.94)	-1.48%
APPROPRIATIONS				
Salaries & Wages	3,569,700.00	3,363,700.00	206,000.00	6.12%
Other Expenses	5,158,260.00	4,920,720.00	237,540.00	4.83%
Statutory & Deferred Charges	695,247.00	696,390.55	(1,143.55)	-0.16%
State & Federal Grants	42,203.24	438,615.23	(396,411.99)	-90.38%
Capital (without grants)	500,000.00	500,000.00	-	0.00%
Debt Service	1,261,004.00	1,492,616.40	(231,612.40)	-15.52%
School Debt Service	· · ·	-	·	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00		0.00%
TOTAL APPROPRIATIONS	12,326,414.24	12,512,042.18	(185,627.94)	-0.0148

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	2,500,000.00	1,832,608.34	667,391.66	36.42%
Local	607,000.00	589,000.00	18,000.00	3.06%
State Aid	354,559.00	354,559.00	-	0.00%
State & Federal Grants	27,203.24	415,115.23	(387,911.99)	-93.45%
Delinquent Tax	400,000.00	688,000.00	(288,000.00)	-41.86%
Local Purpose Tax	8,437,652.00	8,632,759.61	(195,107.61)	-2.26%
Minimum Library Tax			-	#DIV/0!
School Tax (Debt Service)			-	#DIV/0!
Arts and Cultural Tax			-	#DIV/0!
TOTAL REVENUE	12,326,414.24	12,512,042.18	(185,627.94)	-1.48%
APPROPRIATIONS				
Salaries & Wages	3,569,700.00	3,363,700.00	206,000.00	6.12%
Other Expenses	5,158,260.00	4,920,720.00	237,540.00	4.83%
Statutory & Deferred Charges	695,247.00	696,390.55	(1,143.55)	-0.16%
State & Federal Grants	42,203.24	438,615.23	(396,411.99)	-90.38%
Capital (without grants)	500,000.00	500,000.00	-	0.00%
Debt Service	1,261,004.00	1,492,616.40	(231,612.40)	-15.52%
School Debt Service	-	-	_	#DIV/0!
Reserve for Uncollected Taxes	1,100,000.00	1,100,000.00	-	0.00%
TOTAL APPROPRIATIONS	12,326,414.24	12,512,042.18	(185,627.94)	-0.01484

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,437,652.00	8,632,759.61	(195,107.61)	-2.26
Local Tax Rate	0.9448	1.1290	-0.1842	-16.31
Assessed Valuation	893,029,650	764,866,141	128,163,509	16.76

	STATUS OF	"CAPS"	
SPEN	IDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	9,078,696.64 MAX 8,437,652.00 ACTUAL
CAP Base from Prior Year Rate Applied	8,145,310.55 0.50%	8,145,310.55 3.50%	(641,044.64) + OR ()
Allowable CAP Additions:	8,186,037.10	8,430,396.42	Must be zero or () to Introduce Budget
See Sheet 3b Other	161,310.58	161,310.58	
Total CAP Allowable	8,347,347.68	8,591,707.00	
Budget Expenditures Sheet 19 Remaining or (Excess)	8,591,707.00 (244,359.32)	8,591,707.00 (0.00)	
rtemaining or (Excess)	(244,000.02)	(0.00)	

	CONDITION OF	SURPLUS	
	BUDGET	PRIOR	
	YEAR	YEAR	CHANGE
Available	5,203,064.81	3,778,391.67	1,424,673.14
Used to Fund Budget	2,500,000.00	1,832,608.34	667,391.66
Remaining Balance	2,703,064.81	1,945,783.33	757,281.48

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.89%	96.22%	1.67%
Used for Reserve for Taxes	94.23%	94.22%	0.01%
Remaining	3.66%	2.00%	1.66%

BOROUGH OF HIGHLANDS

		SUMMARY OF TAX RATES					LEVY CHANGE PER VARIOUS ASSESSED VALUES					
Estimated 2022	I	Actual 2021		:			Estimated 2022				Total	Local
			D-4-	01	0/	Property	Total	Local	Total	Local	Tax	Tax
Levy Amount	Rate	Levy Amount	Rate	Change	%	Assessment	ıax	⊺ax	ıax	ıax	Change	Change
1 788 000 00	0.200	1 730 834 78	0 226	(0.026)	-11 41%	100 000 00	2 134 01	944 83	2 481 00	1 129 00	(346.99)	(184.17
		A CONTRACTOR OF THE PROPERTY O	for the section of the section of	, ,					•	· ·	, ,	(230.21
			The second section of the second			化电子放射 医特拉氏菌素医抗结肠结合征			•	•	, ,	(276.25
and the second control of the first first the second of th		· · · · · · · · · · · · · · · · · · ·	and the second second second			(4) 本点性企业主题的选择等的企业和企业。		•		· ·	• •	(322.29
						25 人名 (金) (金) (金) (5) (金) (4) (4) (4) (4) (5) (5) (5) (6) (6) (6) (6) (7) (7) (7) (7	-		•			(368.33
2,170,000.00	0.2	2,101,200.00	0.210	(0.001)		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		· ·	•	•	, ,	(414.37
							•	· · · · · · · · · · · · · · · · · · ·	•	•	, ,	(460.41
4 300 000 00	0.482	4 199 577 00	0.549	(0.067)	-12.29%				•	•	` ,	(506.46
		The second secon	The state of the s			The state of the first transfer and the first	•		•		, ,	(552.50
	-			-		 In the New York (A.S. See a control of the control of					•	(598.54
					,,,,,	The first of the f			•	•		(644.58
						5 (1755) had palabalah (175	•		•	•		(690.62
	_	Committee of the second	1. A 11	_	#DIV/0!		•		•	,	• •	(736.66
·						and the second of the second o		4,015.55	10,544.25	4,798.25		(782.70
								4,251.76	11,164.50	5,080.50	(1,561.47)	(828.74
· 医环丙基基基基性缺乏			the transfer	-	#DIV/0!		10,136.53	4,487.96	11,784.75	5,362.75	(1,648.22)	(874.79
						500,000.00	10,670.03	4,724.17	12,405.00	5,645.00	(1,734.97)	(920.83
8.437.652.00	0.945	8,632,759,61	1.129	(0.184)	-16.31%	600,000.00	12804.0341	5669.006847	14,886.00	6,774.00	(2,081.97)	(1,104.99
	<u>.</u>			- /	#DIV/0!	750,000.00	16,005.04	7,086.26	18,607.50	8,467.50	(2,602.46)	(1,381.24
44.651.48	0.005	38,245.29	0.005	(0.000)	-5.6E-08	1,000,000.00	21340.05683	9448.344744	24,810.00	11,290.00	(3,469.94)	(1,841.66
	0			` - '-	#DIV/0!	1,250,000.00	26675.07103	11810.43093	31,012.50	14,112.50	(4,337.43)	(2,302.07
19,057,303.48	2.134	18,972,625.58	2.481	-0.347	-0.13986	1,500,000.00	32,010.09	14,172.52	37,215.00	16,935.00	(5,204.91)	(2,762.48
	2022 Levy Amount 1,788,000.00 135,000.00 36,500.00 2,15,500.00 2,175,000.00 4,300,000.00 4,100,000.00 8,437,652.00 44,651.48	2022 Levy Amount Rate 1,788,000.00 0.200 135,000.00 0.015 36,500.00 0.004 215,500.00 0.024 2,175,000.00 0.244 4,300,000.00 0.482 4,100,000.00 0.459	Levy Amount Rate Levy Amount 1,788,000.00 0.200 1,730,834.78 135,000.00 0.015 129,913.93 36,500.00 0.004 35,436.36 215,500.00 0.024 208,053.61 2,175,000.00 0.244 2,104,238.68 4,300,000.00 0.482 4,199,577.00 4,100,000.00 0.459 3,997,805.00 - - - 44,651.48 0.005 38,245.29 0 - 0	Levy Amount Rate Levy Amount Rate 1,788,000.00 0.200 1,730,834.78 0.226 135,000.00 0.015 129,913.93 0.017 36,500.00 0.004 35,436.36 0.005 215,500.00 0.024 208,053.61 0.027 2,175,000.00 0.244 2,104,238.68 0.275 4,300,000.00 0.482 4,199,577.00 0.549 4,100,000.00 0.459 3,997,805.00 0.523 - - - - 44,651.48 0.005 38,245.29 0.005 0 - 0 -	2022 2021 Levy Amount Rate Levy Amount Rate Change 1,788,000.00 0.200 1,730,834.78 0.226 (0.026) 135,000.00 0.015 129,913.93 0.017 (0.002) 36,500.00 0.004 35,436.36 0.005 (0.001) 215,500.00 0.024 208,053.61 0.027 (0.003) 2,175,000.00 0.244 2,104,238.68 0.275 (0.031) 4,300,000.00 0.482 4,199,577.00 0.549 (0.067) 4,100,000.00 0.459 3,997,805.00 0.523 (0.064) - - - - - 8,437,652.00 0.945 8,632,759.61 1.129 (0.184) - - - - - - 44,651.48 0.005 38,245.29 0.005 (0.000)	Levy Amount Rate Levy Amount Rate Change % 1,788,000.00 0.200 1,730,834.78 0.226 (0.026) -11.41% 135,000.00 0.015 129,913.93 0.017 (0.002) -11.08% 36,500.00 0.004 35,436.36 0.005 (0.001) -18.26% 215,500.00 0.024 208,053.61 0.027 (0.003) -10.62% 2,175,000.00 0.244 2,104,238.68 0.275 (0.031) -11.44% 4,300,000.00 0.482 4,199,577.00 0.549 (0.067) -12.29% 4,100,000.00 0.459 3,997,805.00 0.523 (0.064) -12.22% - - - #DIV/0! 8,437,652.00 0.945 8,632,759.61 1.129 (0.184) -16.31% - - - - #DIV/0! 44,651.48 0.005 38,245.29 0.005 (0.000) -5.6E-08 - - - - -	Levy Amount Rate Levy Amount Rate Change W Assessment	Levy Amount Rate Levy Amount Rate Change % Property Assessment Tax	Levy Amount Rate Levy Amount Rate Change % Assessment Tax Local Tax	Levy Amount Rate Levy Amount Rate Change % Property Assessment Tax Tax Tax Tax	Levy Amount Rate Levy Amount Rate Change W Property Assessment Total Local Total Local Total Local Total Total Local Total Total	Property Property

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2022 MUNICIPAL BUDGET

IN 2022 WIONICIPAL BUDGET										
			YEAR 2022	YEAR 2021						
1 Total General Appropriations for	2022 Municipal Bud	dget Statement Item								
8(L) (Exclusive of Reserve for U	ncollected Taxes)	· · · · · · · · · · · · · · · · · · ·	11,226,414.24	xxxxxxxxxxx						
2 Local District School Tax	Actual			4,199,577.00						
2 Local District Scriool Lax	Estimate		4,300,000.00	XXXXXXXXXX						
3 Regional School District Tax	Actual		Wisterint act a tracel digital	3,997,805.00						
	Estimate		4,100,000.00	XXXXXXXXXXX						
4 Regional High School Tax	Actual	Actual		enement in de la compa						
	Estimate		XXXXXXXXXX							
5 County Tax	County Tax Actual									
- County Tax	Estimate	2,175,000.00	XXXXXXXXXX							
6 Special District Tax	Actual			Danista (Carana)						
O Special District Tax	Estimate			XXXXXXXXXX						
7 Municipal Open Space	Actual			38,245.29						
/ Wullicipal Open Space	Estimate		44,700.00	XXXXXXXXXX						
8 Municipal Arts and Culture	Actual									
8 Municipal Arts and Culture	Estimate		Benen errifiktivens eriks	XXXXXXXXXX						
9 Total General Appropriations &	Other Taxes		21,846,114.24							
10 Less: Total Anticipated Revenue										
Municipal Budget (Item 5)			3,888,762.24							
11 Cash Required from 2022 to Su										
Municipal Budget and Other Tax		•	17,957,352.00							
12 Amount of Item 11 divided by	94.23%									
equals Amount to be Raised by	Taxation (Percentag	ge used must not								
exceed the applicable percentage	ge shown by Item 13	3, Sheet 22)	19,057,352.00							
Analysis of Item 12:			19,037,332.00							
Local School District Tax (Line	a 2 Above)	4,300,000.00								
Regional School District Tax (Elik		4,100,000.00								
Regional High School Tax (Lin		1,100,000.00								
County Tax (Line 5 Above)	10 47 100 (0)	2,175,000.00								
Special District Tax (Line 6 At	ove)	2,173,000.00								
Municipal Open Space Tax (L		44,700.00								
Municipal Arts and Culture Ta		44,700.00								
Tax in Local Municipal Budge	······································	8,437,652.00								
Total Amount (Line 12)		19,057,352.00								
Appropriation: Reserve for Unco	lected Taxes (Budd	10,007,002.00		1						
Statement, Item 8(M) (Item 12	1 100 000 00									
Computation of "Tax in Local M	1,100,000.00									
Item 1 - Total General Approp	11 000 111 01									
Item 13 - Appropriation: Rese	11,226,414.24									
Subtotal	ive ioi officollected	ומאכט	1,100,000.00							
Subtotal			12,326,414.24							

3,888,762.24

8,437,652.00

Local Tax for Municipal Purpose	8,437,652.00
Addition to Local District School Tax	e versus succession de la platea es acti
Minimum Library Tax	

Less: Item 10 - Total Anticipated Revenues

Amount to Be Raised by Taxation in Municipal Budget



State of New Jersey Local Government Services

		2.00C.000					
Year:	: 202:	2 Municipal User	Friendly B	udget			
MUNICIPALITY	1317 Highlands Borou	gh - County of Monmouth				Introduced	7
Municode			Filename	: 1317 fbi	2022.xls	sm	
	Middle of the second se	e: www.highlandsborough.org	60,000				0.00
	Phone Numbe		732-872-1224				
	Mailing Addres	:S:	42 Shore Drive				
			Security and the security of t		00 gg (10 gg		
		Municipality:	Highlands	State:	NJ Zip	: 07732	
	Mayor						
First Name	Middle Name	Last Name	Term Expires	Business En	nail		
Carolyn		Broullon	2.22	mbroullon@hig	hlandsborou	gh.org	
	Chief Adminis	trative Officer	_				
Michael		Muscillo		mmuscillo@higl	hlandsborou	gh.org	
	Chief Financia	al Officer	-				and the second section
Patrick	1	DeBlasio		pdeblasio@hig	<u>hlandsborou</u>	igh.org	
	Municipal Cle	rk	-				×
Nancy		Tran		clerk@highland	sborough.org		
	Registered Mu	ınicipal Accountant	7	75000/W6000000000000000000000000000000000	was sometimes of the state of t		Santa meser et esta
Robert		Allison		ballison@hfacpa	as.com		
	Governing Bo	dy Members					
First Name	Middle Name	Last Name	Term Expires	Business En	nail		y A Gally mounth from the
Jo-Anne	200 (190 (190 (190 (190 (190 (190 (190 (1	Olszewski	12/31/2023	jolszewski@higi	nlandsboroug	h.org	
Leo		Cervantes	12/31/2024	lcervantes@higl	nlandsborou	gh.org	
Karen		Chelak	12/31/2024	kchelak@highla	ndsborough.	org	
Donald		Melnyk	12/31/2023	dmelnyk@highl	andsborough	.org	
			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
	The state of the s				Access of		
					4636 S		
			\$ 0.5 \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(
			 ************************************	# No. 100.00 144.9 6 90.49 6 90 6	sustanti 950-41840		

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

					G	4	
2021 Calendar Year Proper				. ~	Current Year 2022 Bud	-	Tax Levy
	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
	Tax Rate	<u>Tax Levy</u>	Total Levy	Taxpayer Impact	**	ACOUNTAT SUSANCIA SE	ee 427 650 00
Municipal Purpose Tax	1.129	\$8,632,759.61	45.50%	\$1,299.61	Municipal Purpose Tax	ACTUAL	\$8,437,652.00
Municipal Library			0.00%	\$0.00	Municipal Library	ESTIMATED	\$44,700.00
Municipal Open Space	0.005	\$38,245.29	0.20%	\$5.76	Municipal Open Space	ESTIMATED	\$44,700.00
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)	ESTIMATED	\$4,300,000.00
Local School District	0.549	\$4,199,577.00	22.13%	\$631.96	Local School District	ESTIMATED	\$4,100,000.00
Regional School District	0.523	\$3,997,805.00	21.07%	\$602.04	Regional School District	ESTIMATED ESTIMATED	\$1,788,000.00
County Purposes	0.226	\$1,730,834.78	9.12%	\$260.15	County Purposes	ESTIMATED	\$1,788,000.00
County Library	0.017	\$129,913.93	0.68%	\$19.57	County Library	ESTIMATED ESTIMATED	\$36,500.00
County Board of Health	0.005	\$35,436.36	0.19%	\$5.76	County Board of Health		\$215,500.00
County Open Space	0.027	\$208,053.61	1.10%	\$31.08	County Open Space	ESTIMATED	\$215,500.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)	Harrister garage straighter are in	
Total (Calendar Year 2021 Budget)	2.481	\$18,972,625.58	100.00%	\$2,855.93	Total ESTIMATED amount to be raised by taxe	es	\$19,057,352.00
Total Taxable Valuation as of	October 1, 2021	\$764,866,141.00			Revenue Anticipated, Excluding Tax Levy		3,888,762.24
(To be used to calculate the current year tax rat	•				Budget Appropriations, before Reserve for Unc	ollected Taxes	11,226,414.24
		\$115,112.00			Total Non-Municipal Tax Levy	•	\$10,619,700.00
Current Year Average Residential Ass	sessment	Φ113,112.00			Amount to be Raised by Taxes - Before RUT		\$17,957,352.00
					· ·		
	<u>Prior '</u>	Year to Current Year C	<u>Comparison</u>		Reserve for Uncollected Taxes (RUT)		\$1,100,000.00
					Total Amount to be Raised by Taxes		\$19,057,352.00
	<u>Compariso</u>	n - Municipal Purposes	Tax Rate				
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RUT	_	94.22%
	1,129	0.945	-16.30%			_	
					If % used exceeds the actual collection % then		
	Compariso	n - Municipal Purposes	Tay Levy		reference the statutory exception used		
			····	0.01(1/)			
	Prior Year			\$ Change (+/-)	M. C. H. C. A. C. A. C. T. L. L. a. a. Philan Vacuu		
	\$8,632,759.61	\$8,437,652.00	-2.26%	(\$195,107.61)	Tax Collections - ACTUAL as of Prior Year		18,815,383.74
				1 1 1 2 2 2 1	Total Tax Revenue, Collections CY 2021	 :	19,219,161.11
					Total Tax Levy, CY 2021		97.90%
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2021	=	91,90%
	\$1,299.61	\$1,087.81	-16.30%	(\$211.81)			est of management of the months of the
	<u> </u>		:		Delinquent Taxes - December 31, 2021	<u>.</u>	\$419,643.44
				Sheet UFB-1		_	
				SHOOT OXB I			

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Ycar	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	32.83%	\$667,391.66	\$2,032,608.34	\$2,700,000.00	\$2,500,000.00			\$200,000.00			10.50	
08	Local Revenue	-6.99%	(\$135,534.44)	\$1,938,908.22	\$1,803,373.78				\$1,473,373.78		GETTER NEW ARTHURS		\$2.05 A F A A X \$30 C 415 S
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$354,559.00								11118-118 (88) (111111-128)	an solver of any grant printing
08	Uniform Construction Code Fees	36.99%	\$27,000.00	\$73,000.00	\$100,000.00	\$100,000.00					\$5,855,000,000,000,000		(C)(S)(S)(A)(S)(A)(C)(C)(C)(C)
	Special Revenue Items w/ Prior Written Consent				,				.	American San San Land and Art of the San San San	The state of the property of the community of		
11	Shared Services Agreements	#DIV/0!	\$0.00	2011/12/2015	\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0,00		\$0.00								
10	Public and Private Revenue	-87.13%	(\$184,189.99)	\$211,393.23	\$27,203.24	\$27,203.24					250 (250 (250 (250 (250 (250 (250 (250 (
08	Other Special Items	22.92%	\$33,000,00	\$144,000,00		\$177,000.00						N. C.	
15	Receipts from Delinquent Taxes	-41,86%	(\$288,000.00)	\$688,000.00	\$400,000.00	\$400,000.00				HARANG AND THE			
	Amount to be raised by taxation						No. 1 20 10 10 10 11 11 11 11 11 11 11 11 11 11		Law to the state of the state o		Lacroscopic view rathers were in 1991 1992		
07	Local Tax for Municipal Purposes	-2.26%	(\$195,107.61)	\$8,632,759,61		\$8,437,652.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	16.75%	\$6,406.19	\$38,245.29	\$44,651.48		\$44,651.48						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	AS EXCESSION SURVEYS.	\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00	Kirgoni kiromatan (cini se	\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00	Kangametretat	\$0,00						\$40,000 ES 10 TO FEMALES.		10 NO 10 10 10 10 10 10 10 10 10 10 10 10 10
	Total	-0.49%	(\$69,034.19)	\$14,113,473.69		\$12,326,414.24	\$44,651.48	\$0.00	\$1,673,373.78	\$0.00	\$0.00	\$0.00	\$0,00

Sheet UFB-2

TICED EDIENDLY DUDGET CECTION	APPROPRIATIONS SHMMARY (ALL OPERATING FUNDS)

FCOA	RIENDLY BUDGET SEC	Budgeted Positions Full-Time Part-Time		\$ Difference	Total Modified	Total Appropriation for Service Typc (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Utility	Utility	Utility	Utility
20	General Government	10.00 16.00	-17.31%	(\$349,739.03)	\$2,020,692.27	\$1,670,953.24	\$1,628,750.00	\$42,203.24							\$000 SE 11 E. CE 10 SE
21	Land-Use Administration	2.00	149.93%	\$153,000.00	\$102,050.00	\$255,050.00	\$255,050.00						VENERAL IL PERENAL		riidgiiridgi Yeter tayyusadi Kulayatiya ilka katalah
22	Uniform Construction Code	Rengale Physical	-4.76%	(\$1,000.00)	\$21,000.00	\$20,000.00	\$20,000.00								Chines in the grant of the
23	Insurance		6,20%	\$99,000.00	\$1,597,000.00	\$1,696,000.00	\$1,615,000.00				\$81,000.00		50/65/00 (1/5/00/60)		
25	Public Safety	14.00 1.00	10.78%	\$231,043.03	\$2,142,916.97	\$2,373,960.00	\$2,373,960.00							3448.354.5554.554.5	
26	Public Works	3,00 2.00	169.32%	\$1,262,001.56	\$745,348.44	\$2,007,350.00	\$812,350.00			22414, 0244,0304,632	\$1,195,000.00	50500000000000000000000000000000000000			<u> Salidiak (I.A. dağız Validi) i</u> Taranız Azərbaycan
27	Health and Human Services	STORY STORY	321.43%	\$22,500.00	\$7,000.00	\$29,500.00	\$29,500.00			THE PROPERTY OF THE PROPERTY O	(U) 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		320(2) 10 11 11 11 11 11 11 10 10 10 10 10 10	6400000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$60,000,000,000,000,000,000,000
28	Parks and Recreation	1.00 10.00	18.21%	\$40,156.19	\$220,545.29	\$260,701.48	\$216,050.00		\$44,651.48				N. (2.54 - N 0.551) (2003)		3/44(1) 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
29	Education (including Library)	194195555 2115319123	#DIV/0!	\$0.00	140000000000000000000000000000000000000	\$0.00						3655 and 100 AM 300 38			NUMBER OF THE REPORT
30	Unclassified		#DIV/0!	\$0.00		\$0.00	2(EE) 7 (EE) 7(SE)			#4. CO 60 CO 600000000000000000000000000000			gasaria ay sa sa gasa	\$500 m \$100 m 1600	1380g din 100 pg 444956g g
31	Utilities and Bulk Purchases		21.63%	\$65,000,00	\$300,500.00	\$365,500.00	\$365,500.00			32.1		450 5 105 14 80 180	BROAT BASESOAN		
32	Landfill / Solid Waste Disposal	MAKKEZH ALVOON	5.43%	\$35,000.00	\$644,000.00	\$679,000.00	\$679,000.00				Ng 14 (14 (14 (14 (14 (14 (14 (14 (14 (14	######################################		100,000,000,000,000,000	
35	Contingency		0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00			Territoria (Section Section Se		461-80-0-000000000			- SA SEE ET TO A LONG THAT SEE
36	Statutory Expenditures	Algersage Frenchis	0.74%	\$5,168.95	\$696,390.55	\$701,559.50	\$695,247.00	Spring Park (1998)	441-11 (1020) 1246V		\$6,312.50			346 5 4 5 4 5 6 4 6 6 6	
37	Judgements		#DIV/0!	\$0.00	22 6 C 23 G 2	\$0.00	The court with the second					14.) - 14 1 - 11. (14. (14. (14. (14. (14. (14. (14.		46 6 5 1 N A VOICE (1885) (C)	
42	Shared Services	MARKET LYINER	-0.57%	(\$4,000.00)	\$701,000.00	\$697,000.00	\$697,000.00							X 54 11 X 10 3 5 0 0 0	N. 194 CA C. 1949
43	Court and Public Defender	ARTES SEE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-2.27%	(\$600.00)	\$26,400.00	\$25,800.00	\$25,800.00)			2	No. 21 - 11 CARGO 200 BRA	12 0 1 1 1 5 4 4 6 1 4 8 5 8 4 1	- Art National International Control of the Control
44	Capital		30.00%	\$150,000.00	\$500,000.00	\$650,000.00	\$500,000.00	310013000000000000000000000000000000000	0.513059,0500		\$150,000.00	1000 (100000000000000000000000000000000	40,000,000,000,000		
45	Debt		0.63%	\$9,448.88	\$1,492,616.40	\$1,502,065.28	\$1,261,004.00			***************************************	\$241,061.28	NEWSON SERVICES		24.4 · · · 1. [2: 4 · · · 1. [2: 4 · · · · · ·]	
46	Deferred Charges	382.883.73 13.83.883.8	-100.00%	(\$19,105.55)	\$19,105.55	\$0,00	100000000000000000000000000000000000000	441 1168 888 888			N - N N 1000 (CO. 60)	35 1 5000 (300 22 2 6)	4 4. 5000000		Burga Prikasajikski
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00		7(10):0002(2)38888		N-100 (1988) (\$6.80 (1988))		No. No. S. Paragraphia			
50	Reserve for Uncollected Taxes	\$2000 THE REPORT OF THE PARTY O	0.00%	\$0,00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	North North Control	F - 12 (52 (52 (53 (52 (53 (52 (52 (5				34 2500 000000000000000000000000000000000		NAME OF TAXABLE
55	Surplus General Budget	National Marketine	#DIV/0!	\$0.00	ingerical VVI	\$0.00			Service de la compansión de la compansió					19 14 14 14 1 (19 00 00 00 00 00 00 00 00 00 00 00 00 00	
	Total	28.00 31.00	13.75%	\$1,697,874.03	\$12,346,565.47	\$14,044,439.50	\$12,284,211.00	\$42,203.24	\$44,651.48	\$0.00	\$1,673,373.78	\$0.00	\$0,00	\$0.00	\$0,00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.						Comment/Explanation
X				Surplus Anticipated		Subject to annual regeneration of surplus that may not be available in 2023,
X				Grants-Public and Private	\$27,203.24	Grants are not always available year after year and are subject to various agency approvals.
		X	481,4,111,5,11	Pensions	1、我们的各种的现在分词,由这些特别的大大,可是是	Future pension increases are not known at this time.
		X		Group Insurance	\$1,148,000.00	Future health insurance increases are not known at this time.
12.74.00						
- 55/65/2						
AVSSASSIVA AVSSASSIVA						

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax As	sessments - Taxable Pro	perties (October 1, 2021 Valu	e)	Property Tax Asses	ssments - Exempt Pro	operties (October 1, 2021 Va	<u>lue)</u>
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	162	\$14,995,000.00	1.68%	15A Public Schools	6	\$22,915,900.00	32.589
2 Residential	2,298	\$790,059,500.00	88.51%	15B Other Schools			0.009
3A/3B Farm			0.00%	15C Public Property	54	\$11,041,300.00	15.709
4A Commercial	93	\$75,552,800.00	8.46%	15D Church and Charities	4	\$5,083,300.00	7.239
4B Industrial			0.00%	15E Cemeteries & Graveyards	2	\$63,000.00	0.09%
4C Apartments	15	\$12,005,700.00	1.35%	15F Other Exempt	84	\$31,240,100.00	44.419
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	2,568	\$892,613,000.00	100.00%	Total	150	\$70,343,600.00	100.009
Average Ratio (%), Assessed to T Equalized Valuation, Taxable Pro		92.71% \$962,801,208.07		Percentage of Exempt vs. Non-Exempt Properties	7.88%		
T. (1 // C	ala Gladia 2021	County Tax Board	50.00	Non-Exempt Froperties	7.0070		
Total # of property tax appear	als filed in 2021	State Tax Court	1.00				
Number of 2021 County Tax Boa	rd decisions appealed to T		1.00				
Number of pending property tax a	appeals in State Tax Court		1,00				
Amount paid out by municipality	for tax appeals in 2021		\$0.00				

	Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements										
		# of	PILOT		Taxes if Billed in Full						
		Parcels	Billing/Revenue	Assessed Value	2021 Total Tax Rate						
G	Commercial/Industrial Exemption										
I	Dwelling Exemption										
J	Dwelling Abatement										
K	New Dwelling/Conversion Exemption										
L	New Dwelling/Conversion Abatement										
N	Multiple Dwelling Exemption										
0	Multiple Dwelling Abatement										
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00						

USER FRIENDLY BUDGET SECTION

Long Term	Tax	Evem	ntions
LORE LCIM	Lax	EXCHI	htrost2

Prior Budget Year	r's Payments in Li	ieu of Tax (PILOT) - Long Term Tax	Exemptions	Prior Budget Year	's Payments in Lie	en of Tax (PILOT	T) - Long Term Ti	ax Exemptions	Prior Budget Yes	ar's <u>Payments in Li</u>	eu of Tax (PILOT)	- Lang Term Tax	Exemptions	Prior Budget Y	ear's Payments in Li	u of Tax (PILOT)	- Long Term Tax Ex	emptions
Project Name	Type of Project (use drep-down for data entry)	PILOT Billing	Assessed Volue	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Namo	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate
Trante	Ni data citi yi	SASSASSASSAS	T NO SANSASSASAS	4 1, 00 40 12 70 12 10 01	5988885 1655 1 H 1085	Tariotalità anti exist	Spinity table	NAMES OF STREET	. Pargegasien bye.	, apply the relativistic of the control of the cont			2009/09/2005	(A. 1. (A		BANKIN/UNITED	100000000000000000000000000000000000000		[2002324]
100 200 mm - 100 mm		HANAGANAN ING AN		E CARREST NO NAV	Housing Authority	Aff. Housing	\$39,806.00	\$291,500.00	\$7,232,12				Andreas and the paper	- American de la popular	April programme and activities	se depote provide a major	1125 115 15115		200355003500000000
	a. 110 to 14 to 5 N. 12 (15	12004114011401									i ijinganajbalgade	Managara (1966)	e intiniriaciju	See year the probability	Ammin's compagnation of	Hallocological Sept	0.0000000000000000000000000000000000000	42,543.2.143.2.155.148.	50000000000000000000000000000000000000
2000 0400 1000 0400 0000 040	e sa se	100000000000000000000000000000000000000		N A SELVICE HOLDERS SE	SON SOURCEAS HOLDS		a spaktory a co			######################################		\$5,500 × 050,000	461,945,842,694	· 541 1 0 0 (0 da 50	SOME SET OF SUSPENSE	20,000,000,000,000	1,000,000,000	1989 - British Managa	
Activities describing seems	Y 12 44 15 (1886)	38884018 NOVE	* 1000000000000000000000000000000000000	a estados mais subjeto.		: NAS (38476466	Application of the property of	NO NAME OF				Bank Bak			\$2555 FERT NEW ARRESTS	200400000000000000000000000000000000000			100 NO 10
SANDONAL PARTE NASCESSION		100000000000000000000000000000000000000			ARRESTS AND THE RESIDEN		HAMMAHALIH I				(Principality of the	444194	48/38/88/54/55/5		ad serve action passes	5502-301-3517-3510-5	1.0000000000000000000000000000000000000		Post engine con en el 1 (5 e s.)
Paris Balling and Department of	માં આ જુણાના સમસ્યો	ANGERS (FISH)		A TOPON TO NOT A PARTY.								2007/09/2018	350000000000000000000000000000000000000	1 2000 200 200 200 200 200 200 200 200 2	period and period and period	3300,000,000,000	100 200 200	100 00 00 00 00 00 00 00 00 00 00 00 00	
let na teologica tradicio di c	i garanaaaa	RON-PRODUCTION SERVICE		S included and again		: 500 \$ 000 \$ 000 \$	Patrick Charle	Able an policie	1 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		Harabi Bargana dia.	9,000,000,000,000,000		11/20/10/10/20/20/20/20/20/20/20/20/20/20/20/20/20			firms) qualitation (see		(2) (1) (2) (1) (2) (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
KANDE NAME IN LANGUAGE		2 Minister	C PARKETINA	\$ 124 A SELECT OF \$ 450.		v ARTONIO	Hara Hiza ishti.	40 North				14 (2) (2) (2)		1 1473 440 1548 4546	STREET, STREET	The branch of the second	10 (0.00 to 10.00 to	<u> </u>	**************************************
STATISTICAL PROPERTY OF CAUSE OF SERVICE CO.	1.00	North Control of the		10.000.000.000.000.000		3 46 X 10 10 C 1 V 20 1	ARBAR (68)	ATTINETISE				75/10/10/10/10	25/2/2005/05/20		PECLES CALLS CALLS TO ECOLOMISE	200000000000000000000000000000000000000	e Conferencia de participa de la conferencia del la conferencia del la conferencia del la conferencia de la conferencia de la conferencia del l	7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	200200000000000000000000000000000000000
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Mark "X" if Grand Total	14/14/34/34/36										<u> </u>	l			Total Long Term Exemptio	ns - GRAND TOTAL	\$39,806.00	\$291,560.00	
									CI.	eet UFR-6									Sheet UFB-6C

Sheet UFB-6

Sheet UFB-6C

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body			0.00					
Supervisory Staff (Department Heads & Managers)	2.00	1.00	393,750.00	\$300,000.00		\$18,000.00	\$45,750.00	\$30,000.00
Police Officers (Including Superior Officers)	15.00	1,00	3,113,373.00	\$1,522,000.00	\$400,000.00	\$418,673.00	\$620,500.00	\$152,200.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	11.00	15.00	1,750,894.00	\$1,058,700.00	\$50,000.00	\$102,574.00	\$433,750.00	\$105,870.00
All Other Non-Union Employees not listed above		13.00	166,100.00	\$151,000.00				\$15,100.00
Totals	28.00	30.00	5,424,117.00	\$3,031,700.00	\$450,000.00	\$539,247.00	\$1,100,000.00	\$303,170.00

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

yes

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	8.00	\$10,985.00	\$87,880.00	8.00	\$10,645.00	\$85,160.00
Parent & Child	3.00	\$18,500.00	\$55,500.00	3.00	\$18,096.00	\$54,288.00
Employee & Spouse (or Partner)	6.00	\$21,510.00	\$129,060.00	6.00	\$21,290.00	\$127,740.00
Family	14.00	\$29,315.00	\$410,410.00	15.00	\$28,407.00	\$426,105.00
Employee Cost Sharing Contribution (enter as negative -)			(\$130,000.00)			(\$130,000.00)
Subtotal	31.00		\$552,850.00	32.00		\$563,293.00
Elected Officials - Health Benefits - Annual Cost	1903 V					
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	7	\$12,725.00	\$89,075.00	7	\$12,505.00	\$87,535.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	9	\$26,215.00	\$235,935.00	9	\$25,909.00	\$233,181.00
Family	7	\$31,734.29	\$222,140.00	7	\$30,855.86	\$215,991.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	23.00		\$547,150.00	23.00		\$536,707.00
GRAND TOTAL	54.00		\$1,100,000.00	55.00		\$1,100,000.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

yes yes

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

			(check applicable items)				
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement		
Police-Non Union	398.00			Х			
PBA Local 48	573.00		X				
Communication Workers of America Local 1032	696.00		X				
United Food & Commercial Workers	25.00		X				
Non-Union, Non-Contractual	212.00			Х			
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Tota	ils 1904.00	\$638,597.17					
Total Funds Reserve	nd as of and of 2024						
Total Funds &	ppropriated in 2022	PROPERTY OF THE PROPERTY OF TH					

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross		Net		Current Year	2023	2024	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt			\$0.00	Utility Fund - Principal	\$143,267,79	\$318,067.79	\$325,867.79	\$1,265,796.63
Regional School Debt	\$3,875,000.00	\$3,875,000.00	\$0.00	11 '	\$97,793.49	\$156,661.26	The second secon	
icegional benedi beet	<u> </u>			Bond Anticipation Notes - Principal	\$73,000.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$19,524.00			
Sewer Sewer	\$8,635,213.61	\$8,635,213.61	\$0.00	† 	\$340,000.00	\$355,000.00	\$375,000.00	\$1,115,000.00
Be trei			\$0.00	†	\$98,600.00	\$82,050.00	\$64,750.00	\$102,200.00
			\$0.00	Loans & Other Debt - Principal	\$70,000.00	\$70,000.00	\$35,000.00	\$35,000.00
			\$0.00	Loans & Other Debt - Interest	\$2,880.00	\$1,440.00	\$0.00	\$0.00
			\$0.00	A Line of the last				
				Total	\$845,065.28	\$983,219.05	\$933,574.05	\$3,030,911.71
Municipal Purposes								
Debt Authorized (BNI)	\$8,426,546.49		\$8,426,546.49	Total Principal	\$572,791.79	\$743,067.79	\$735,867.79	\$2,415,796.63
Notes Outstanding	\$6,101,252.00		\$6,101,252.00	Total Interest	#REF!	\$240,151.26	\$197,706.26	\$615,115.08
Bonds Outstanding	\$2,185,000.00			% of Total Current Year Budget	6.02%			
Loans and Other Debt	\$350,000.00		\$350,000.00			•		
Dound and Other Door		<u> </u>		Description		Debt Not Li	sted Above	
Total (Current Year)	\$29,573,012.10	\$12,510,213.61	\$17,062,798.49	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	5,005			Total Other				
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						<u></u>		
Per Capita Gross Debt	\$5,908.69			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$3,409.15			Rating	A1			
				Year of Last Rating				
3 Year Average Property Valua	ation	\$755,725,894.00	;		<u> </u>			
	•			Mark "X" if Municipality has	s no bond rating			
Net Debt as % of 3 Year Avera	ge Property Valuation	2.26%						
	7			l .				

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Адепсу Туре	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	Municipality	Atlantic Highlands	Court	Municipal Court Services		1/1/2022	12/31/2022	\$85,000.00
	Municipality	Atlantic Highlands	Public Works	Maitenance of Motor Vehicles		1/1/2022	12/31/2022	\$60,000.00
	Municipality	Seabright Seabright	Public Safety	Life Guard Services		1/1/2022	12/31/2022	\$62,000.00
	County	Monmouth County	Senior Transportation	Special Citizens Transportation		1/1/2022	12/31/2022	
Recipient	County	Monmouth County	Dispatch	Emergency Dispatch		1/1/2022	12/31/2022	\$100,000.00
	Authority	TOMSA	Sewage	Sewer Treatment Facilities		1/1/2022	12/31/2022	
	Municipality	Middletown	Construction	Construction Office		1/1/2022	12/31/2022	\$210,000.00
	Municipality	EMS/JFK Medical Services	Emergency Medical	EMS Services		1/1/2022	12/31/2022	\$180,000.00
Recipient	returncipanty	TAYIS/STAX IVICUION DOLVICOS				X9.534 (XXX)		
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	Amount Received Page Total							\$0.00 \$697,000.00
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	Page Total					L	<u> </u>	\$697,000.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Highlands Fire Department	Please set forth below the names of all authorities and fire districts that serve your municipality						
Highlands Fire Department							
Highlands Fire Department							
	Highlands Fire Department						
	2242 P. C.	TYPE TO REMARKS TO SERVICE THE SERVICE STREET					