

\* Adopted \*

## 2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY:

BOROUGH OF HIGHLANDS

COUNTY:

MONMOUTH

Richard W. O'Neil  
Mayor's Name

12/31/2019  
Term Expires

### Municipal Officials

Bonnie Brookes, RMC  
Municipal Clerk

11/1/2017  
Date of Orig. Appt.  
C-1682  
Cert No.

Patrick J. DeBlasio, CTC, CPA  
Tax Collector

724  
Cert No.

Patrick J. DeBlasio, CMFO, CPA  
Chief Financial Officer

0675  
Cert No.

Robert W. Allison, RMA  
Registered Municipal Accountant

483  
Lic No.

Brian J. Chabarek, Esq  
Municipal Attorney

### Governing Body Members

Name

Term Expires

Carolyn Broullon, Council President

12/31/2018

Kenneth R. Braswell

12/31/2020

Claudette C. D'Arrigo

12/31/2018

Rosemary Ryan

12/31/2020

### Official Mailing Address of Municipality

Borough of Highlands

42 Shore Drive

Highlands, New Jersey 07732

Fax #: 732-872-0670

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Service  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

### Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

# 2018 MUNICIPAL BUDGET

Municipal Budget of the                      Borough of                      Highlands County of                      Monmouth for the Fiscal Year 2018.

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

           21st                      day of            March                     , 2018  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this                      21st                      day of                      March                     , 2018

Bonnie Brookes, Municipal Clerk                       
Clerk

                     42 Shore Drive  
Address  
                     Highlands, NJ 07732  
Address  
                     732-872-1224  
Phone Number

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

Certified by me, this                      21st                      day of                      March                     , 2018  
                     Robert W. Allison, RMA                       
Registered Municipal Accountant  
                     Freehold, NJ 07728  
Address  
                     912 Highway 33, Suite 2  
Address  
                     732-409-0800  
Phone Number

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

Certified by me, this                      21st                      day of                      March                     , 2018  
                     Patrick J. DeBlasio, CMFO, CPA  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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

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

Dated:                      2018

(Do not advertise this Certification form)

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated:                      2018 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Highlands, County of Monmouth for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of April 5, 2018

The Governing Body of the Borough of Highlands does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

Braswell  
Broullon  
Ryan  
O'Neil

Nays

D'Arrigo

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Highlands, County of Monmouth, on March 21, 2018

A Hearing on the Budget and Tax Resolution will be held at Robert D. Wilson Memorial Community Center, 22 Snug Harbor Ave, Highlands, NJ, on April 18, 2018 at

8:00 o'clock (P.M) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2018	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-			xxxxxxxxxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			7,868,738.38	
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			1,916,542.10	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)				
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			1,916,542.10	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimate 93.67% Percent of Tax Collections			1,100,000.00	
4 Total General Appropriations (item 9, Sheet 29)		Building Aid Allowance 2015-\$		
		for Schools-State Aid 2016-\$	10,885,280.48	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,092,731.09	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			7,792,549.39	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)				
(c) Minimum Library Tax				

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	10,538,802.17		1,852,120.62	
Budget Appropriation Added by N.J.S 40A:4-87	11,891.43			
Emergency Appropriations				
Total Appropriations	10,550,693.60		1,852,120.62	
Expenditures				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,949,083.17		1,471,578.05	
Reserved	601,440.75		349,906.15	
Unexpended Balances Canceled	169.68		30,636.42	
Total Expenditures and Unexpended Balances Canceled	10,550,693.60		1,852,120.62	
Overexpenditures*				

\*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
The 2018 Municipal Budget was prepared to comply with P.L. 1990 c. 89 "The Local Government Cap Law", and the calculation of the allowable "CAPS" is as follows:		Amount on which "CAP" is Applied (Brought Forward) \$7,437,050.00
Total General Appropriations for 2017 (Adopted Budget) \$10,538,802.00		0.00
Less: Items Excluded from "CAPS"		Sub-Total 7,437,050.00
Other Operations 130,000.00		2.5% CAP 185,926.25
Interlocal Service Agreements 155,000.00		Additional 1.0% Per Ordinance 74,370.49
Public & Private Programs - Offset 118,180.00		2016 CAP Bank-Utilized 239,179.89
Capital Improvement 600,000.00		2017 CAP Bank 536,539.39
Debt Service 794,604.00		"CAP" - Allowable Before Additional Amount 8,473,066.02
Deferred Charges 203,968.00		Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45-45.2a) 147,197.00
Reserve for Uncollected Taxes 1,100,000.00		Totals General Appropriations for Municipal Purposes Within "CAP" - Allowable \$8,620,263.02
Total Exceptions 3,101,752.00		Totals General Appropriations Subject to "CAP" set forth in this Budget \$7,868,738.38
2017 "CAP" Base Before Adjustments 7,437,050.00		Amount by Which 2018 Budget Within "CAP" is Below Maximum Allowable Budget \$751,524.64
Add		
Less:		
Amount on which "CAP" is Applied 7,437,050.00		

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2018 "CAP" LEVY CAP WORKBOOK SUMMARY

3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
The CY 2018 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:		
Levy CAP Calculation		
Prior Year Amount Raised By Taxation	\$7,570,084.34	Less: Cancelled or Unexpended Waivers or Exclusions 170.00
Less		Additions: New Ratable Adjustment to Levy 147,197.00
Prior Year Deferred Charges Emergencies	0.00	Adjusted Tax Levy 7,946,764.03
Prior Year Recycling Tax	1,000.00	Additions: Cap bank Utilized in 2018
		CY 2015 Cap Bank 0.00
		CY 2016 Cap Bank 0.00
		Rounding 0.36
Net prior Year Tax Levy for Municipal Purpose Tax Cap Calc.	7,569,084.34	Maximum Allowable Amount to be Raised by Taxation 7,946,764.39
Add:		2018 Budgeted Local Purpose Tax Levy 7,792,549.39
2 (two) % Cap Increase	151,381.69	Amount That 2018 Budgeted Local Tax is Below Maximum \$154,215.00
Adjusted tax Levy Prior to Exclusions	7,720,466.03	
Exclusions:		<b>Cap Bank Remaining</b>
Current Year Deferred Charges-Emergencies		CY 2016 Cap Bank-Expires in 2019 146,801.00
Allowable Health Insurance Costs Increase		CY 2018 Cap Bank-Expires in 2021 154,215.00
Allowable Pension Obligations Increase	1,325.00	Total Cap Bank Remaining 301,016.00
Allowable Capital Improvement Increase	70,000.00	
Allowable LOSAP Increase		<b>Appropriations Spread Among More Than One Official Line Item</b>
Recycling Tax Appropriation	1,000.00	Health Insurance-Inside CAP \$1,220,000.00
Current Year Debt Service	6,946.00	Health Insurance-Outside CAP \$0.00
Total Exclusions	79,271.00	Employee Contributions 100,000.00
		Total Cost of Health Care \$1,320,000.00

**NOTE:**

Sheet 3b(1)-cont

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2018 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

Borough of Highlands	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	1,250,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total - Surplus Anticipated	08-100	1,250,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,624.60
Other	08-104	16,000.00	18,000.00	16,755.00
Fees and Permits	08-105	90,000.00	75,000.00	95,463.24
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	90,000.00	75,000.00	98,588.87
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	100,000.00	94,090.95
	08-115			
	08-111			
Interest on Investments and Deposits	08-113	60,000.00	50,000.00	69,897.67
	08-115			
Cable TV Franchise Fees	08-116	25,000.00	25,000.00	26,953.87
	08-117			
	08-118			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	08-117			
<b>Total Section A: Local Revenues</b>	xxxxxxxxxx	386,000.00	358,000.00	417,374.20

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Consolidated Municipal Property Tax Relief Aid	09-200	322.00	8,977.00	8,977.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	354,237.00	345,582.00	345,582.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxxxxx	354,559.00	354,559.00	354,559.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 41A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	270,000.00	206,453.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A-45.3h and N.J.A.C. 5:23-4.17)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	XXXXXXXXXX	200,000.00	270,000.00	206,453.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	08-161			
	08-162			
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Recycling Tonnage Grant	10-745	5,436.52	2,291.28	2,291.28
Municipal Alliance Grant	10-705		31,960.00	31,960.00
Municipal Alliance Grant-Match	10-772			
Municipal Alliance Grant-Donations	10-704			
Body Armor Grant	10-706	1,624.83		
Alcohol Education	10-710		3,301.50	3,301.50
Highway Safety/Saturation Grant	10-711	15,255.00	1,000.00	1,000.00
Zoning Grant	10-712		18,453.75	18,453.75
Drunk Driving Enforcement Grant	10-770		22,024.44	22,024.44
	10-708			
Clean Community	10-771	12,855.74	15,132.18	15,132.18
	10-701			
Summer Food	10-710			
Sustainable Jersey Grant	10-710	2,000.00		
Drive Sober Get Pulled Over	10-710		1,027.33	1,027.33
LED Hazard Grant	10-710			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Chapter 159 Resolutions:	10-767			
Municipal Alliance-159	10-768			
Summer Food-159	10-749		11,891.43	11,891.43
	10-716			
	10-758			
	10-752			
	10-753			
	10-754			
	10-755			
	10-756			
	10-757			
	10-766			
	10-769			
	10-770			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
		37,172.09	107,081.91	107,081.91

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	xxxxxxxx	135,000.00	240,968.35	320,677.35

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
<b>Summary of Revenues</b>				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	1,250,000.00	1,200,000.00	1,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues		386,000.00	358,000.00	417,374.20
Total Section B: State Aid Without Offsetting Appropriations		354,559.00	354,559.00	354,559.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		200,000.00	270,000.00	206,453.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		37,172.09	107,081.91	107,081.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		135,000.00	240,968.35	320,677.35
<b>Total Miscellaneous Revenues</b>	40004-00	1,112,731.09	1,330,609.26	1,406,145.46
<b>4. Receipts from Delinquent Taxes</b>	15-499	730,000.00	450,000.00	433,819.67
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	10001-00	3,092,731.09	2,980,609.26	3,039,965.13
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,792,549.39	7,570,084.34	8,162,466.33
b) Addition to Local District School Tax	17-191			XXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax				
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	7,792,549.39	7,570,084.34	8,162,466.33
<b>7. Total General Revenues</b>	40000-00	10,885,280.48	10,550,693.60	11,202,431.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Borough Administrator							
Salaries and Wages	20-100-10	108,000.00	115,000.00		115,000.00	107,200.00	7,800.00
Other Expenses	20-100-20	2,750.00	3,500.00		3,500.00	2,391.92	1,108.08
Central Services							
Salaries and Wages	20-100-10	15,000.00	34,000.00		34,000.00	30,717.77	3,282.23
Other Expenses	20-100-20	42,000.00	37,000.00		37,000.00	37,000.00	0.00
Mayor's Department							
Salaries and Wages	20-110-10	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-110-20	55,200.00	50,000.00		50,000.00	25,222.29	24,777.71
Borough Clerk							
Salaries and Wages	20-120-10	70,000.00	80,000.00		80,000.00	66,408.94	13,591.06
Other Expenses	20-120-20	41,500.00	74,500.00		74,500.00	62,242.10	12,257.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
<b>GENERAL GOVERNMENT (CONT'D)</b>							
Financial Administration							
Salaries and Wages	20-130-10	145,000.00	128,000.00		128,000.00	115,194.90	12,805.10
Other Expenses	20-130-20	17,500.00	17,500.00		17,500.00	15,161.83	2,338.17
Audit Services	20-130-20	42,000.00	33,900.00		33,900.00	33,900.00	0.00
Collection of Taxes							
Salaries and Wages	20-145-10	82,000.00	75,000.00		75,000.00	75,000.00	0.00
Other Expenses	20-145-20	10,000.00	9,000.00		9,000.00	9,000.00	0.00
Assessment of Taxes							
Salaries and Wages	20-150-10	28,500.00	28,000.00		28,000.00	27,322.12	677.88
Other Expenses	20-150-20	27,000.00	27,000.00		27,000.00	12,592.29	14,407.71
Legal Services and Costs							
Other Expenses	20-155-20	230,000.00	230,000.00		230,000.00	168,885.09	61,114.91
Grants Writer							
Other Expenses	20-130-20	30,000.00	42,000.00		42,000.00	17,840.06	24,159.94

**8. GENERAL APPROPRIATIONS**

(A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	20-165-20	210,000.00	210,000.00		210,000.00	186,909.77	23,090.23
						0.00	0.00
<b>CODE ENFORCEMENT</b>							
Code Enforcement Officer							
Salaries and Wages	22-195-10	77,500.00	75,000.00		75,000.00	75,000.00	0.00
Other Expenses	22-195-20	16,300.00	11,000.00		11,000.00	8,992.72	2,007.28
Other Expenses-Substandard Housing	22-195-20	75,000.00	75,000.00		75,000.00	74,720.00	280.00
<b>MUNICIPAL LAND USE LAW (NJSA 40A:55D-1)</b>							
Salaries and Wages	21-180-10	7,000.00	6,000.00		6,000.00	6,000.00	0.00
Other Expenses	21-180-20	71,000.00	25,000.00		30,000.00	16,742.77	13,257.23
Master Plan	21-180-20	5,000.00					
					0.00	0.00	0.00
<b>INSURANCE</b>					0.00	0.00	0.00
General Liability	23-210-20	160,000.00	150,000.00		150,000.00	149,557.02	442.98
General Liability-Flood Insurance	23-210-20	40,000.00	20,000.00		20,000.00	11,631.10	8,368.90
Workers Compensation Insurance	23-215-20	212,000.00	200,000.00		200,000.00	194,331.16	5,668.84
Employee Group Insurance	23-220-20	1,220,000.00	1,100,000.00		1,100,000.00	1,085,697.22	14,302.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
<b>INSURANCE-CONTINUED</b>							
Group Salary Insurance	23-225-20	25,000.00	0.00		0.00	0.00	0.00
Unemployment Insurance	23-225-20	0.00	0.00		0.00	0.00	0.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
Fire							
Other Expenses	25-265-200	95,440.00	67,400.00		67,400.00	66,226.57	1,173.43
Police							
Salaries and Wages	25-240-10	1,700,000.00	1,750,000.00		1,675,000.00	1,576,598.81	98,401.19
Other Expenses	25-240-20	194,000.00	126,000.00		201,000.00	177,148.72	23,851.28
School Crossing Guards							
Salaries and Wages	25-490-10	28,000.00	0.00		0.00	0.00	0.00
Other Expenses	25-490-20	5,000.00	0.00		0.00	0.00	0.00
Dispatch							
Salaries and Wages	25-490-10	235,200.00	208,000.00		208,000.00	199,169.47	8,830.53
Other Expenses	25-490-20	1,500.00	1,500.00		1,500.00	955.35	544.65
Municipal Court							
Salaries and Wages	25-490-10	15,300.00	15,000.00		15,000.00	13,500.00	1,500.00
Other Expenses	25-490-20	6,500.00	6,500.00		6,500.00	4,640.00	1,860.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
First Aid Organization Contribution	25-260-20	33,100.00	29,000.00		29,000.00	28,336.24	663.76
Emergency Management Services							
Salaries and Wages	25-252-10	4,100.00	4,000.00		4,000.00	3,651.12	348.88
Other Expenses	25-252-20	22,450.00	18,000.00		18,000.00	16,663.32	1,336.68
Public Defender							
Salaries and Wages	25-495-10	4,000.00	3,000.00		3,500.00	3,208.33	291.67
Fire Hydrant Fees	25-265-2	66,000.00	66,000.00		66,000.00	64,214.88	1,785.12
Uniform Fire Safety Act							
Salaries and Wages	25-265-10	35,000.00	28,000.00		35,000.00	30,945.84	4,054.16
Other Expenses	25-265-20	5,000.00	5,000.00		5,000.00	2,763.75	2,236.25
Municipal Prosecutor							
Salaries and Wages	25-275-10	0.00	18,000.00		18,000.00	14,610.75	3,389.25
Other Expenses	25-275-20	19,000.00	0.00		0.00	0.00	0.00
<b>PUBLIC WORKS FUNCTION</b>							
Road Repair and Maintenance:							
Salaries and Wages	26-290-10	258,150.00	250,000.00		250,000.00	231,301.46	18,698.54
Other Expenses	26-290-20	63,000.00	58,000.00		58,000.00	57,997.76	2.24
Snow Removal							
Salaries and Wages	26-290-10	20,000.00	20,000.00		20,000.00	9,433.92	10,566.08
Other Expenses	26-290-20	30,200.00	30,000.00		30,000.00	29,144.49	855.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					
		for 2018	for 2017	Emergency Emergency Appropriation	As Modified By As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
Sanitation							
Salaries and Wages	26-305-10	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Other Expenses	26-305-20	41,000.00	40,000.00		40,000.00	40,000.00	0.00
Other Expenses-Contractual Services	26-305-20	235,000.00	230,000.00		230,000.00	212,537.72	17,462.28
Mechanical Garage							
Salaries and Wages	26-315-10				0.00	0.00	0.00
Other Expenses	26-315-20	10,250.00	7,000.00		7,000.00	6,102.90	897.10
Public Buildings							
Salaries and Wages	26-300-1	57,000.00	20,000.00		22,000.00	20,516.56	1,483.44
Other Expenses	26-300-2	98,500.00	120,000.00		120,000.00	119,916.67	83.33
Shade Tree Commission							
Other Expenses	26-300-2	1,000.00	900.00		900.00	0.00	900.00
Condominium Services							
Other Expenses	26-325-2	25,500.00	25,000.00		25,000.00	22,904.23	2,095.77



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					
		for 2018	for 2017	Emergency Emergency Appropriation	As Modified By As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
HEALTH AND HUMAN SERVICES							
Services of Monmouth County Regional Health	27-330-20						
Commission Contract (RS 40:13)	27-330-20	69,000.00	70,000.00		70,000.00	69,006.00	994.00
Environmental Commission							
Other Expenses	27-335-20	500.00	500.00		500.00	250.00	250.00
Animal Control							
Other Expenses	27-340-20	21,350.00	10,000.00		10,000.00	3,731.00	6,269.00
Community-School Substance Safety and Health	27-350-20	3,000.00	3,000.00		3,000.00	3,000.00	0.00
NJ Public Employees Occupational Safety and Health							
Other Expenses	27-330-20	4,500.00	4,500.00		4,500.00	704.40	3,795.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated					
		for 2018	for 2017	Emergency Emergency Appropriation	As Modified By As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
<b>PARK AND RECREATION FUNCTIONS</b>							
Beachfront Maintenance							
Salaries and Wages	28-380-10	5,500.00			0.00	0.00	0.00
Other Expenses	28-380-20	13,700.00	5,000.00		5,000.00	4,986.00	14.00
Parks and Playgrounds							
Other Expenses	28-375-20	6,200.00	10,800.00		10,800.00	10,654.45	145.55
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	28-370-20	3,500.00	2,700.00		2,700.00	1,510.19	1,189.81
Community Center							
Salaries and Wages	28-370-10	104,000.00	110,000.00		97,500.00	85,915.04	11,584.96
Other Expenses	28-370-20	26,900.00	24,000.00		24,000.00	20,649.78	3,350.22

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS"-(continued)	FCOA						
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-130-20	60,000.00	55,000.00		58,000.00	57,999.23	0.77
Street Lighting	31-435-20	54,000.00	53,000.00		53,000.00	52,971.85	28.15
Telephone	31-440-20	40,000.00	30,000.00		30,000.00	24,795.45	5,204.55
Water	31-445-20	15,000.00	15,000.00		15,000.00	14,691.12	308.88
Natural Gas	31-446-20	17,500.00	16,000.00		16,000.00	15,909.45	90.55
Telecommunication Costs	31-450-20	32,000.00	33,000.00		33,000.00	22,945.86	10,054.14
Gasoline and Diesel Fuel	31-460-20	55,000.00	50,000.00		50,000.00	50,000.00	0.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Monmouth County Reclamation Center							
Other Expenses	32-465-20	205,000.00	200,000.00		200,000.00	156,790.17	43,209.83
Total Operations {Item 8(A)} within "CAPS"	32315-00	7,284,340.00	6,870,200.00	0.00	6,825,700.00	6,280,847.85	544,852.15
B. Contingent	32301-00	10,000.00	0.00		0.00	0.00	0.00
Total Operations Including Contingent within "CAPS"	30001-00	7,294,340.00	6,870,200.00	0.00	6,825,700.00	6,280,847.85	544,852.15
Detail:							
Salaries & Wages	30001-11	3,185,250.00	3,133,000.00	0.00	3,005,500.00	2,798,941.94	206,558.06
Other Expenses (Including Contingent)	30001-99	4,109,090.00	3,737,200.00	0.00	3,820,200.00	3,481,905.91	338,294.09

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-20	94,417.38	91,266.70		91,266.70	91,266.70	0.00
Social Security System (O.A.S.I.)	36-472-20	138,000.00	132,000.00		132,000.00	132,000.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474-20						
Police and Firemen's Retirement System of N.J.	36-475-20	338,981.00	340,583.00		340,583.00	340,583.00	0.00
Defined Contribution Retirement Program	36-477-20	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	574,398.38	566,849.70	0.00	566,849.70	563,849.70	3,000.00
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,868,738.38	7,437,049.70	0.00	7,392,549.70	6,844,697.55	547,852.15

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	X	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Atlantic Highlands-Maintenance of Motor Vehicles	42-315-20	73,500.00	75,000.00		75,000.00	43,711.88	31,288.12
Atlantic Highlands-Municipal Court	42-490-20	80,000.00	80,000.00		80,000.00	77,209.64	2,790.36
SeaBright Life Guards	42-490-20	36,000.00			0.00	0.00	0.00
Total Interlocal Municipal Service Agreements	X	189,500.00	155,000.00		155,000.00	120,921.52	34,078.48

## CURRENT FUND - APPROPRIATIONS

## 8. GENERAL APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated					
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	41-708					0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703		31,960.00		31,960.00	31,960.00	0.00
Municipal Share	41-703	7,990.00	7,990.00		7,990.00	7,990.00	0.00
Alliance Program Donations	41-703				0.00	0.00	0.00
Clean Communities	41-745	12,855.74	15,132.18		15,132.18	15,132.18	0.00
Hurricane Sandy Emergency Grant	41-721				0.00	0.00	0.00
Drive Sober-Get Pulled Over	41-714		1,027.33		1,027.33	1,027.33	0.00
Alcohol Education	41-714				0.00	0.00	0.00
Sustainable Jersey Grant	41-701	2,000.00			0.00	0.00	0.00
Summer Food	41-717				0.00	0.00	0.00
Body Armor Grant	41-709	1,624.83	3,301.50		3,301.50	3,301.50	0.00
Drunk Driving Grant	41-709		22,024.44		22,024.44	22,024.44	0.00
Recycling Tonnage Grant	41-709	5,436.52	2,291.28		2,291.28	2,291.28	0.00
Zoning Grant	41-709		18,453.75		18,453.75	18,453.75	0.00
Highway Safety Grant	41-709	15,255.00	1,000.00		1,000.00	1,000.00	0.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>Do Not Write In This Space</b>	<b>Appropriated</b>					
		<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues</b>	<b>X</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Matching Funds for Grants</b>	41-899-20	15,000.00	15,000.00		15,000.00	0.00	15,000.00
<b>Total Public and Private Programs Offset by Revenues</b>	60023-00	60,162.09	130,071.91	0.00	130,071.91	115,071.91	15,000.00
<b>Total Operations - Excluded from "CAPS"</b>		380,662.09	415,071.91	0.00	415,071.91	361,483.31	53,588.60
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expenses</b>	60023-99	380,662.09	415,071.91	0.00	415,071.91	361,483.31	53,588.60

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Paid or Charged	Reserved
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers		
<b>Public and Private Programs Offset by Revenues:</b>	<b>X</b>	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	<b>41-865</b>						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	670,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-20	375,000.00	358,000.00		358,000.00	358,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	111,160.00	111,160.00		146,160.00	146,160.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930-20	189,618.00	204,543.00		212,043.00	212,043.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935-20	66,752.01	54,100.64		54,100.64	53,950.35	XXXXXXXXXXXXXXXXXX
Loan Principal	45-925-20	35,000.00			0.00	0.00	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	X						XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				0.00	0.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXXXXXXXXXX
Principal	45-941	56,000.00	52,000.00		54,000.00	54,000.00	XXXXXXXXXXXXXXXXXX
Interest	45-941	12,350.00	14,800.00		14,800.00	14,780.61	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	60003-00	845,880.01	794,603.64	0.00	839,103.64	838,933.96	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated					
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA						
(1) DEFERRED CHARGES	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-886-20	20,000.00	203,968.35	XXXXXXXXXXXXXXXXXXXX	203,968.35	203,968.35	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:	46-886-20			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ord#				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ord#				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	20,000.00	203,968.35	XXXXXXXXXXXXXXXXXXXX	203,968.35	203,968.35	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,916,542.10	2,013,643.90		2,058,143.90	2,004,385.62	53,588.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Paid or Charged	Reserved
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers		
For Local District School Purposes - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local School District Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	1,916,542.10	2,013,643.90	0.00	2,058,143.90	2,004,385.62	53,588.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	9,785,280.48	9,450,693.60	0.00	9,450,693.60	8,849,083.17	601,440.75
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00	XXXXXXXXXXXXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	10,885,280.48	10,550,693.60	0.00	10,550,693.60	9,949,083.17	601,440.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated					
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	7,294,340.00	6,870,200.00	0.00	6,825,700.00	6,280,847.85	544,852.15
Statutory Expenditures	X	574,398.38	566,849.70	0.00	566,849.70	563,849.70	3,000.00
(a) Operations - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	X	131,000.00	130,000.00	0.00	130,000.00	125,489.88	4,510.12
Uniform Construction Code	X						
Interlocal Municipal Service Agreements	X	189,500.00	155,000.00		155,000.00	120,921.52	34,078.48
Additional Appropriations Offset by Revs.	X						
Public & Private Progs. Offset by Revs.	X	60,162.09	130,071.91	0.00	130,071.91	115,071.91	15,000.00
Total Operations-Excluded from "CAPS"	60023-00	380,662.09	415,071.91	0.00	415,071.91	361,483.31	53,588.60
(C) Capital Improvements	60002-77	670,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00
(D) Municipal Debt Service	60003-00	845,880.01	794,603.64	0.00	839,103.64	838,933.96	0.00
(E) Total Deferred Charges (Sheet 18 + 28)	X	20,000.00	203,968.35	0.00	203,968.35	203,968.35	0.00
(F) Judgments	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,100,000.00		1,100,000.00	1,100,000.00	0.00
Total General Appropriations	30000-00	10,885,280.48	10,550,693.60	0.00	10,550,693.60	9,949,083.17	601,440.75

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM _ WATER/SEWER UTILITY_ _	FCOA	Anticipated				Realized in Cash in 2017	
		2018		2017			
Operating Surplus Anticipated	08-501	300,000.00		250,000.00		250,000.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500	300,000.00		250,000.00		250,000.00	
Sewer Rents	08-190	1,540,000.00		1,570,000.00		1,659,932.87	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxxxxxx	xx
Interest on Delinquent Payments		30,000.00		30,000.00		38,257.02	
Interest on Investments		1,854.21		2,120.62		8,804.43	
Deficit(General Budget)	08-549						
Total Sewer Utility Revenues	08-599	1,871,854.21		1,852,120.62		1,956,994.32	

Use a separate set of sheets for  
each separate Utility.

**DEDICATED SEWER UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated								Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation		Total for 2017 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Salaries & Wages	55-501	98,000.00		95,000.00				95,000.00		89,596.37		5,403.63	
Other Expenses	55-502	1,037,800.00		1,021,500.00				1,016,500.00		833,937.25		182,562.75	
Shared Service-Sewer Operator	55-502	75,000.00		175,000.00				175,000.00		51,809.07		123,190.93	
Group Insurance		28,000.00		28,000.00				28,000.00		27,747.07		252.93	
Workers Compensation Insurance		22,000.00		22,000.00				22,000.00				22,000.00	
Other Insurances		28,000.00		28,000.00				28,000.00		12,350.00		15,650.00	
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510											/	
Capital Improvement Fund	55-511	100,000.00				xxxxxxxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	187,485.00		172,200.00				177,200.00		177,200.00		xxxxxxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-520							0.00				xxxxxxxxxxxxxxxxxx	xx
Interest on Bonds	55-522	189,405.00		172,980.00				172,980.00		169,155.47		xxxxxxxxxxxxxxxxxx	xx
Interest on Notes	55-523							0.00				xxxxxxxxxxxxxxxxxx	xx
NJEIT - Principal	55-522	77,267.79		100,612.70				100,612.70		83,316.09		xxxxxxxxxxxxxxxxxx	xx
NJEIT - Interest	55-523	14,583.92		22,815.42				22,815.42		13,300.14		xxxxxxxxxxxxxxxxxx	xx
												xxxxxxxxxxxxxxxxxx	xx

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated						Expended 2017			
		for 2018		for 2017		for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Contribution to:											
Public Employees' Retirement System	55-540	6,312.50		6,312.50			6,312.50	6,312.50		0.00	
Social Security System (O.A.S.I.)	55-541	8,000.00		7,700.00			7,700.00	6,854.09		845.91	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	0.00		0.00			0.00			0.00	
Judgements	55-531										
Deficits in Operation in Prior Years (2012)	55-532					xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxxxxxx	xx			xxxxxxxxxxxxxxxxxx	xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,871,854.21		1,852,120.62			1,852,120.62	1,471,578.05		349,906.15	

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			



**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash
		2018	2017	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2018	2017
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2018 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code  
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;  
Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Developer Escrow Fund; Recycling Program; Public Defender; Housing, Community Development Act; Uniform Fire Safety Act Penalties Monies;

Recreation Fees; Parking Offenses Adjudication Act; Law Enforcement Trust-Forfeitures; Accumulated Absence Liability; Outside Employment of Off-Duty Police Officer;

Police Explorer Post#1900 Program Donations; Construction and Maintenance of a Library Donation; Kavookjian Field Restorations Donations;

Open Space Recreation Farmland and Historic Preservation Trust Fund; Hurricane Sandy-Relief for Borough Employees from Donations

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

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**  
**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN**  
**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**      **CURRENT SURPLUS**

ASSETS			
Cash and Investments	1110100	6,955,400.36	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	17,230.75	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	758,960.00	
Tax Title Liens Receivable/Demolition Lien	1110400	115,527.98	
Property Acquired by Tax Title Lien Liquidation	1110500	212,600.00	
Other Receivables	1110600	3,308,166.50	
Deferred Charges Required to be in 2018 Budget	1110700	20,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	2,063,102.00	
Total Assets	1110900	13,450,987.59	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,042,660.55	
Reserves for Receivables-Including SEN and CDL Loan	2110200	6,458,356.48	
Surplus	2110300	3,949,970.56	
Total Liabilities, Reserves and Surplus		13,450,987.59	

School Tax Levy Unpaid	2220100	3,749,219.10	
Less School Tax Deferred	2220200	3,308,166.50	
*Balance Included in Above "Cash Liabilities"	2220300	441,052.60	

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	3,545,592.62	3,282,667.74
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2016 97.12%, 2015 95.51%)	2310200	16,285,545.94	16,136,808.05
Delinquent Taxes	2310300	433,819.67	551,670.27
Other Revenues and Additions to Income	2310400	2,927,175.11	3,100,807.27
Total Funds	2310500	23,192,133.34	23,071,953.33
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,949,083.17	10,560,120.60
School Taxes (Including Local and Regional)	2310700	7,321,073.00	7,070,243.00
County Taxes(Including Added Tax Amounts)	2310800	1,872,224.67	1,806,617.96
Special District Taxes/Open Space Taxes	2310900	99,781.94	89,379.15
Other Expenditures and Deductions from Income	2311000		0.00
Total Expenditures and Tax Requirements	2311100	19,242,162.78	19,526,360.71
Less: Expenditures to be Raised by Future Taxes	2311200		0.00
Total Adjusted Expenditures and Tax Requirements	2311300	19,242,162.78	19,526,360.71
Surplus Balance - December 31st	2311400	3,949,970.56	3,545,592.62

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	3,949,970.56	
Current Surplus Anticipated in 2018 Budget	2311600	1,250,000.00	
Surplus Balance Remaining	2311700	2,699,970.56	

(Important: This appendix must be included in advertisement of budget.)

2018

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

### **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2018 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)  
2018**

Local Unit Borough of Highlands

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Restoration/Construction of Municipal Facilities	2018-1	1,000,000			50,000		700,000	250,000	0
Stormwater Pump Station & Drainage Improvements	2018-2	1,200,000			400,000	175,000	500,000	125,000	
Resurfacing Shore Drive Phase II	2018-3	500,000			100,000		200,000	200,000	
Road Improvement Program	2018-4	500,000			100,000		200,000	200,000	
Park/Beach Improvements	2018-5	300,000	150,000				150,000		
<b>Sewer Utility</b>									
Force Main Replacement/Repairs	SU-2018-1	100,000			50,000			50,000	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>3,600,000</b>	<b>150,000</b>	<b>0</b>	<b>700,000</b>	<b>175,000</b>	<b>1,750,000</b>	<b>825,000</b>	<b>0</b>

**SIX YEAR CAPITAL PROGRAM -2017 - 2022**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit      Borough of Highlands

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Restoration/Construction of	2018-1	3,000,000	2 Years	1,000,000	2,000,000				
Municipal Facilities									
Stormwater Pump Station &	2018-2	2,500,000	2 Years	1,200,000	300,000	250,000	250,000	250,000	250,000
Drainage Improvements									
Resurfacing Shore Drive Phase II	2018-3	500,000	2 Years	500,000					
Road Improvement Program	2018-4	2,500,000	On Going	500,000	400,000	400,000	400,000	400,000	400,000
Park/Beach Improvements	2018-5	300,000	1 Year	300,000					
<b>Sewer Utility</b>									
Force Main Replacement/Repairs	SU-2018-1	350,000	1 Year	100,000	50,000	50,000	50,000	50,000	50,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	9,150,000		3,600,000	2,750,000	700,000	700,000	700,000	700,000

**SIX YEAR CAPITAL PROGRAM -2018 - 2023**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit      Borough of Highlands

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Restoration/Construction of	2018-1	3,000,000			150,000		2,100,000	750,000			
Municipal Facilities											
Stormwater Pump Station &	2018-2	2,500,000			500,000	200,000	500,000	1,300,000			
Drainage Improvements											
Resurfacing Shore Drive Phase II	2018-3	500,000			100,000		200,000	200,000			
Road Improvement Program	2018-4	2,500,000			500,000		1,000,000	1,000,000			
Park/Beach Improvements	2018-5	300,000	150,000				150,000				
<b>Sewer Utility</b>											
Force Main Replacement	SU-2018-1	350,000			50,000				300,000		
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>9,150,000</b>	<b>150,000</b>	<b>0</b>	<b>1,300,000</b>	<b>200,000</b>	<b>3,950,000</b>	<b>3,250,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>



BOROUGH OF HIGHLANDS  
COUNTY OF MONMOUTH

SECTION 2 - UPON ADOPTION FOR YEAR  
(Only to be Included in the Budget as Finally Adopted)

2018

RESOLUTION 18-100

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

- (a)\$ 7,792,549.39 (Item 2 below) for municipal purposes, and  
(b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d)\$ 30,401.98 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Braswell  
Broullon  
Ryan  
O'Neil

Nays { D'Arrigo

Abstained { None  
Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,250,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,112,731.09
Receipts from Delinquent Taxes	15-499	\$	730,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	7,792,549.39
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			0.00
Total Revenues	13-299	\$	10,885,280.48



# SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 7,294,340.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 574,398.38
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 380,662.09
(c) Capital Improvements	44-999	\$ 670,000.00
(d) Municipal Debt Service	45-999	\$ 845,880.01
(e) Deferred Charges - Municipal	46-999	\$ 20,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 10,885,280.48

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2018  Clerk  
signature

Sheet 42

I, Bonnie Brookes, Municipal Clerk of the Borough of Highlands, in the County of Monmouth, State of New Jersey, hereby certify this to be a true copy of the action of the Governing Body, at its Council Meeting, held April 18<sup>th</sup> 2018 WITNESS my hand this 19th day of April 2018.

  
Bonnie Brookes, RMC  
Municipal Clerk

R-18-100

	INTROUCED	SECONDED	AYE	NAY	ABSTAIN	ABSENT
BRASWELL			X			
BROULLON		X	X			
D'ARRIGO				X		
RYAN			X			
O'NEIL	X		X			

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
FROM TRUST FUND				Cash in 2017						
Amount To Be Raised By Taxation	54-190	30,401.98	29,781.94	29,781.94	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Subject to adoption of Final NVT					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:		49,172.02	179,401.56	179,401.56	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2	79,574.00	209,183.50	209,183.50	
					Historic Preservation:			xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	79,574.00	209,183.50	209,183.50	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:		'2009/2010 (Date)			Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:		\$ .005 per \$100 of Assessed Valuation			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date		\$ 260,333.33			Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:		\$ 211,161.31			Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date		(Acre)			Reserve for Future Use	54-950-2		0.00	0.00	
Recreation land preserved in 2008:					Deferred Charges Future Taxation					
		(Acre)								
Farmland preserved in 2008:		(Acre)			Total Trust Fund Appropriations:	54-499	79,574.00	209,183.50	209,183.50	

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

Contracting Unit: Borough of Highlands

Year Ending: December 31, 2017

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

1  
**NONE**

2

3

4

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

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

03/26/2018  
Date

  
Clerk of the Governing Body