
Clark, Michelle

From: Shelly Kennedy <opra+request-7867-caf8ce31@requests.opramachine.com>
Sent: Sunday, November 03, 2019 1:13 AM
To: Clerk
Subject: OPRA request - Budgets 1987-2003, and other documents

Dear Atlantic Highlands Borough,

This is a request for public records made under OPRA and the common law right of access. Please acknowledge receipt of this message.

Records requested:

1. Adopted municipal budget, years 1987-2003, including council and mayor votes, and date adopted.
2. Council and mayor votes on the Amended Municipal Budget, 2007 (which does not seem to be in the recorded document on ecode360) 3. Council and mayor votes on the Amended Municipal Budget, 2008 (which does not seem to be in the recorded document on ecode360)

Yours truly,
Shelly Kennedy

Please use deliver records electronically via email to the below UNIQUE address for all replies to this request:
opra+request-7867-caf8ce31@requests.opramachine.com

Is clerk@ahnj.com the wrong address for OPRA requests to Atlantic Highlands Borough? If so, please contact us using this form:
https://opramachine.com/change_request/new?body=atlantic_highlands_borough

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View this OPRA request & responses online:
https://opramachine.com/request/budgets_1987_2003_and_other_docu

Please note that in some cases publication of requests and responses will be delayed.

If you find this service useful as an OPRA custodian, please ask your web manager to link to us from your organisation's website.



RESOLUTION 128-2008

RESOLUTION OF THE BOROUGH OF ATLANTIC HIGHLANDS
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
TO AMEND APPROVED BUDGET
IN ACCORDANCE WITH THE PROVISIONS OF 4DA:4-9

and WHEREAS, the local municipal budget for 2008 was approved on May 28, 2008;

WHEREAS, the public hearing on said budget will be held on June 23, 2008, as advertised; and

WHEREAS, the governing body desires to amend said approved budget; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Atlantic Highlands, County of Monmouth that the following amendments to the approved budget of 2008 be made:

CURRENT FUND

REVENUES

	<u>From</u>	<u>To</u>
3. Miscellaneous Revenues – Section A:		
Anticipated Utility Operating Surplus	\$ 454,554.09	\$ 494,554.09
Total Miscellaneous Revenues – Section A	1,018,504.09	1,058,504.09
3. Miscellaneous Revenues – Section B:		
Consolidated Municipal Property Tax Relief	32,227.00	96,682.00
Total Miscellaneous Revenues – Section B	354,719.00	419,174.00
3. Total Miscellaneous Revenues	2,323,149.21	2,427,604.21
5. Subtotal General Revenues	3,373,149.21	3,477,604.21
6. Amount to be Raised by Taxes for Support of Municipal Budget	3,833,787.35	3,696,766.53
7. Total General Revenues	<u>\$ 7,206,936.56</u>	<u>\$ 7,174,370.74</u>

APPROPRIATIONS

(A) Operations within CAPS:		
Police Department:		
Other Expenses	\$ 125,600.00	\$ 85,600.00
Streets and Road Maintenance:		
Other Expenses	61,500.00	72,500.00
Total Operations within CAPS	4,398,144.00	4,368,144.00
Total Operations including Contingent Within CAPS	4,399,644.00	4,370,644.00
Detail:		
Other Expenses	2,028,830.00	1,999,830.00
(H-1) Total General Appropriations Within CAPS	4,707,918.42	4,678,918.42
(L) Subtotal General Appropriations	6,808,351.49	6,779,351.49
(M) Reserve for Uncollected Taxes	398,585.07	395,019.25
9. Total General Appropriations	<u>\$ 7,206,936.56</u>	<u>\$ 7,174,370.74</u>

HARBOR UTILITY FUND

APPROPRIATIONS

	<u>From</u>	<u>To</u>
Capital Outlay	\$ 200,000.00	\$ 160,000.00
Surplus (General Budget)	454,554.09	494,554.09

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in the Asbury Park Press in the issue of August 03, 2008 and that said publication contain notice of public hearing on said amendment to be held at the Borough Hall on August 13, 2008 at 7:30 pm.

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for certification of the 2008 Local Municipal Budget as amended.

This Resolution offered and moved by Council member Archibald was seconded by Council member Doyle then adopted on July 23, 2008 as follows:

AYES: Council members Archibald, Dellosso, Doyle, Fligor, Hoffmann, and Sutton

NAYS:

ABSTAIN:

I, Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic Highlands, in the County of Monmouth, State of New Jersey, hereby certify this true copy of the action of the Governing Body at its meeting held July 23, 2008.

WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 25th day of July 2008.

Dwayne M. Harris, RMC
Municipal Clerk

RESOLUTION 140-2007

RESOLUTION OF THE BOROUGH OF ATLANTIC HIGHLANDS
COUNTY OF MONMOUTH, STATE OF NEW JERSEY
TO AMEND APPROVED BUDGET
IN ACCORDANCE WITH THE PROVISIONS OF 40k4-9

WHEREAS, the local municipal budget for 2007 was approved on June 27, 2007; and

WHEREAS, the public hearing on said budget was on July 25, 2007, as advertised; and

WHEREAS, the governing body desires to amend said approved budget; and

NOW, THEREFORE, BE IT RESOLVED, by the governing body of the Borough of Atlantic Highlands, County of Monmouth that the following amendments to the approved budget of 2007 be made:

CURRENT FUND

REVENUES

	From	To
1. Surplus Anticipated	\$ 490,232.90	\$ 505,232.90
3. Miscellaneous Revenues — Section G: Contributions for Sidewalk Program	15,000.00	0.00
Total Miscellaneous Revenues — Section G	866,524.85	851,524.85
3. Total Miscellaneous Revenues	2,527,779.27	2,512,779.27
4. Receipts from Delinquent Taxes	189,500.00	202,000.00
5. Subtotal General Revenues	3,207,512.17	3,220,012.17
6. Amount to be Raised by Taxes for Support of Municipal Budget	3,745,689.92	3,682,652.42
7. Total General Revenues	6 953,202.09\$	6 902 664 59

APPROPRIATIONS

(A) Operations within CAPS: Landfill/Solid Waste Disposal Costs	\$ 230,946.26	\$ 230,949.21
Total Operations within CAPS	4,385,818.76	4,385,821.71
Total Operations including Contingent Within CAPS	4,388,518.76	4,388,521.71
Detail: Other Expenses	1,994,472.26	1,994,475.21
(E) Deferred Charges and Statutory Expenditures within CAPS: Deficit in Off-Duty Employment – Police	0.00	6,105.55
Deferred Charge — Deficit in Water/ Sewer Utility Fund	0.00	5,584.00
Contribution to PERS	10,140.00	0.00
Total Deferred Charges and Statutory Expenditures within CAPS	137,930.13	139,479.68
(H-1) Total General Appropriations Within CAPS	4,526,448.89	4,528,001.39

(A) Operations Excluded from CAPS

Use of Surplus with Prior Written Consent Of Local Finance Board:		
Deficit in Water/Sewer Utility Operating Fund	185,000.00	124,770.00
PERS	42,100.00	52,240.00
Total Other Operations Excluded from CAPS	448,220.00	398,130.00
Interlocal Municipal Service Agreements: Gasoline — HHRSD	22,000.00	20,000.00
Total Interlocal Municipal Service Agreements	26,800.00	24,800.00
Total Operations Excluded from CAPS	487,360.16	435,270.16
Detail: Other Expenses	487,360.16	435,270.16
(H-2) Total General Appropriations for Municipal Purposes Excluded From CAPS	2,016,864.11	1,964,774.11
(O) Total General Appropriations Excluded from CAPS	2,016,864.11	1,964,774.11
(L) Subtotal General Appropriations	6,543,313.00	6,492,775.50
9. Total General Appropriations	\$ 6,953,202.099	\$6,102,164.59

WATER/SEWER UTILITY FUND

REVENUE	From	To
Deficit (General Budget)	\$ 185,000.00	\$ 130,354.00
Total Water/Sewer Utility Revenues	\$ 2,332,180.86	\$ 2,277,534.86

APPROPRIATIONS

Debt Service:		
Interest on Notes	\$ 64,080.00	\$ 9,434.00
Total Water/Sewer Utility Appropriations	\$ 2,332,180.86	\$ 2,277,534.86

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with the provisions of N.J.S.A. 40A: 4-9, be published in the Asbury Park Press in the issue of August 12, 2007 and that said publication contain notice of public hearing on said amendment to be held at the Borough Hall on August 15, 2007 at 7:30 pm.

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for certification of the 2007 Local Municipal Budget as amended.

This Resolution was offered and moved by Council member Doyle, Fligor, Spatola and Sutton on August 09, 2007 as follows:

AYES: Council members Doyle, Fligor, Spatola and Sutton

NAYS:

ABSTAIN:

Dwayne M. Harris, Municipal Clerk of the Borough of Atlantic 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 Special meeting held August 09, 2007. WITNESS my hand and the Seal of the Borough of Atlantic Highlands this 10th day of August 2007.


Dwayne M. Harris, RMC
Municipal Clerk

SECTION 2 - UPON ADOPTION FOR YEAR 2003

(Only to be included in the Budget as Finally Adopted)

RESOLUTION 45-2003

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

- (a) \$ 3,108,693.55 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ 30,087.34 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name) Ayes { Archibald, Fligor, Rast, Spatola } Nays { Niles } Abstained { } Absent { O'Brien }

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	420,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	1,261,954.22
Receipts from Delinquent Taxes	15-499	\$	195,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,108,693.55
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	...
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	...
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR 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	\$	...
Total Revenues	40000-00	\$	4,985,647.77

45-2003

SUMMARY OF APPROPRIATIONS

2003

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	30001-00	\$ 3,447,227.58
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 99,747.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 196,289.47
(c) Capital Improvements	60002-00	\$ 94,000.00
(d) Municipal Debt Service	60003-00	\$ 783,833.78
(e) Deferred Charges - Municipal	60024-00	\$ 24,580.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 339,969.94
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0.00
Total Appropriations	30000-00	\$ 4,985,647.77

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of March, 2003. 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 2003 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of March, 2003.


Signature
Borough of Atlantic Highlands, Monmouth County - 2003 Budget

SECTION 2 - UPON ADOPTION FOR YEAR 2002

(Only to be included in the Budget as Finally Adopted)

RESOLUTION 51-2002

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

- (a) \$ 2,861,543.82 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ 30,053.45 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name) Ayes { Archibald, O'Brien, Rast, Spatola } Nays { Niles } Abstained { } Absent { Fligor }

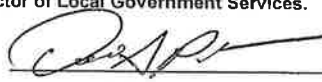
1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated				08-100	\$ 360,000.00
Miscellaneous Revenues Anticipated				40004-10	\$ 1,117,134.58
Recelpts from Delinquent Taxes				15-499	\$ 230,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$ 2,861,543.82
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$	...	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	...	
Total Amount to be Raised by Taxation for Schools In Type I School Districts Only					0.00
4. To Be Added TO THE CERTIFICATE FOR 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	\$	...	
Total Revenues				40000-00	\$ 4,568,678.40

SUMMARY OF APPROPRIATIONS

2002

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	30001-00	\$ 3,259,338.41
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 86,609.37
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 183,159.77
(c) Capital Improvements	60002-00	\$ 57,500.00
(d) Municipal Debt Service	60003-00	\$ 519,264.14
(e) Deferred Charges - Municipal	60024-00	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 462,806.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0.00
Total Appropriations	30000-00	\$ 4,568,678.40

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 27th day of March, 2002. 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 2002 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of March, 2002,  Clerk.

Signature

SECTION 2 - UPON ADOPTION FOR YEAR 2001
(Only to be included in the Budget as Finally Adopted)
RESOLUTION 71-2001

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

- (a) \$ 2,851,741.73 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 30,000.83 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes {	Archibald Harris Niles O'Brien Rast Weimer	Nays {	Abstained {	Absent {
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1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	300,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	1,616,115.48
Receipts from Delinquent Taxes	15-499	\$	225,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	2,851,741.73
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Revenues	40000-10	\$	4,992,857.21

SUMMARY OF APPROPRIATIONS

		2001
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	30001-00	\$ 3,237,811.10
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 149,419.44
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 232,922.86
(c) Capital Improvements	60002-00	\$ 107,784.40
(d) Municipal Debt Service	60003-00	\$ 850,332.87
(e) Deferred Charges - Municipal	60024-00	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	60008-00	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 414,586.54
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0.00
Total Appropriations	30000-00	\$ 4,992,857.21

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 13th day of June, 2001. 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 2001 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2001,


Signature
Borough of Atlantic Highlands, Monmouth County - 2001 Budget

SECTION 2 - UPON ADOPTION FOR YEAR 2000
(Only to be included in the Budget as Finally Adopted)
RESOLUTION NO. 40-00

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

- (a) \$ 2,772,448.38 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ 29,872.12 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{ Archibald Freitas Harmon O'Brien	Nays	{ Niles Weimer	Abstained	{	Absent	{ Harris
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1. General Revenues				SUMMARY OF REVENUES			
Surplus Anticipated				08-100	\$	360,000.00	
Miscellaneous Revenues Anticipated				40004-10	\$	1,102,180.76	
Receipts from Delinquent Taxes				15-499	\$	200,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				07-190	\$	2,772,448.38	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:							
Item 6, Sheet 42	07-195	\$	0.00				
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00				
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only							0.00
4. To Be Added TO THE CERTIFICATE FOR 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	\$	0.00				
Total Revenues				40000-10	\$	4,434,629.14	

SUMMARY OF APPROPRIATIONS

		2000	Internal Use Only Comparative Data 1999
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent		\$ 2,948,733.59	2,831,449.04
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 288,715.14	184,399.98
(g) Cash Deficit		\$ 0.00	0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"		\$ 172,396.77	187,210.46
(c) Capital Improvements		\$ 96,827.00	314,250.00
(d) Municipal Debt Service		\$ 504,646.95	509,814.35
(e) Deferred Charges - Municipal		\$ 17,490.00	17,500.00
(f) Judgements		\$ 0.00	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ 0.00	0.00
(g) Cash Deficit		\$ 0.00	0.00
(k) For Local District School Purposes		\$ 0.00	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 405,819.69	376,839.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$ 0.00	0.00
Total Appropriations		\$ 4,434,629.14	4,421,463.70

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 25th day of March, 2000. 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 2000 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of March, 2000


Signature, Clerk

Mr. Harmon offered the following resolution and moved its adoption:

RESOLUTION NO. 74-98
BOROUGH OF ATLANTIC HIGHLANDS
COUNTY OF MONMOUTH
AMENDMENTS TO 1998 MUNICIPAL BUDGET

WHEREAS, the local municipal budget for the year 1998 was approved on the 4th day of February, 1998; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, it is desired to amend said approved budget;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Atlantic Highlands, County of Monmouth that the following amendments to the approved budget of 1998 be made:

	<u>FROM</u>	<u>TO</u>
Anticipated Revenues		
3. Miscellaneous Revenues -		
Section A: Local Revenues		
Fees and Permits	\$ 13,000.00	\$ 12,500.00
Total Section A	347,506.57	347,006.57

Section B: State Aid Without Offsetting Appropriations		
Franchise and Gross Receipts Taxes	224,013.00	.00
Supplemental Gross Receipts and Franchise Tax	13,585.00	.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	.00	230,582.00
Supplemental Energy Receipts Tax	4,945.00	9,245.00
CY 1997 Reserved Energy Receipts Tax	.00	4,945.00
PY 1995 Legislative Initiative Municipal Block Grant	.00	19,761.00
Total Section B	438,605.00	460,595.00

Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		
Uniform Construction Code Fees	30,000.00	10,000.00
Total Section C	30,000.00	10,000.00

Section E: Special Items of Revenue		
Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations		
Local School Board Elections	900.00	1,804.92
Total Section E	900.00	1,804.92

Total Miscellaneous Revenues	939,496.24	941,891.16
5. Subtotal General Revenues (Items 1,2,3 and 4)	1,714,496.24	1,716,891.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	2,725,322.91	2,686,280.27
7. Total General Revenues	\$ 4,439,819.15	\$ 4,403,171.43
	=====	=====

8. General Appropriations

(A) Operations within "CAPS"

Administrative and Executive:

Salaries and Wages

Financial Administration:

Salaries and Wages

Assessment of Taxes:

Salaries and Wages

Planning Board:

Salaries and Wages

Streets and Roads:

Salaries and Wages

Public Defender:

Salaries and Wages

\$	126,870.55	\$	114,571.25
	33,168.37		32,244.37
	24,090.58		23,863.44
	5,724.83		6,500.00
	153,431.25		137,303.25
	3,500.00		.00

Total Operations within "CAPS"

3,078,374.20

3,046,070.93

Total Operations Including Contingent within "CAPS"

3,078,474.20

3,046,170.93

Detail:

Salaries and Wages

Other Expenses

1,658,733.07	1,626,429.80
1,419,741.13	1,419,741.13

(E) Deferred Charges and Statutory

Expenditures within "CAPS":

(2) Statutory Expenditures

Social Security System (O.A.S.I.)

63,171.70

60,968.24

Total Deferred Charges and Statutory

Expenditures within "CAPS"

179,436.31

177,232.85

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"

3,257,910.51

3,223,403.78

8.(A) Operations Excluded from "CAPS"

Public Defender:

Salaries and Wages

Local School Board Elections:

Salaries and Wages

.00	3,500.00
900.00	1,804.92

Total Operations - Excluded from "CAPS"

133,677.43

138,082.35

Interlocal Municipal Service Agreements:

Construction Code:

Other Expenses

5,000.00

Total Interlocal Municipal Service Agreements

25,470.00

20,470.00

Total Operations - Excluded from "CAPS"

Detail:

Salaries and Wages

Other Expenses

59,877.57	64,282.49
110,722.86	105,722.86

(H-2) Total General Appropriations Excluded from "CAPS"

771,699.67

771,104.59

(L) Subtotal General Appropriations

(M) Reserve for Uncollected Taxes

4,029,610.18	3,994,508.37
410,208.97	408,663.06

9. Total General Appropriations

\$ 4,439,819.15

\$

4,403,171.43

DEDICATED WATER/SEWER UTILITY BUDGET

10. Dedicated Revenues from Water/Sewer Utility

Rents	\$ 1,841,949.94	\$ 1,840,724.88
	-----	-----
Total Water/Sewer Utility Revenues	\$ 1,916,949.94	\$ 1,915,724.88
	=====	=====

1. Appropriations for Water/Sewer Utility

Operating:

Salaries and Wages 307,236.16

Other Expenses 207,700.00

306,098.16

229,647.45

Capital Improvements:

Capital Outlay

59,588.00

Debt Service:

Interest on Bonds

Interest on Notes

162,142.59

.00

Statutory Expenditures:

Social Security System (O.A.S.I.) 23,503.57

Deficit in Operations Prior Years 39,361.66

Surplus (General Budget) 39,361.66

23,416.51

.00

.00

Total Water/Sewer Utility

Appropriations

\$ 1,916,949.94

\$ 1,915,724.88

=====

DEDICATED HARBOR UTILITY BUDGET

11. Appropriations for Harbor Utility

Operating:

Salaries and Wages

Other Expenses

\$ 857,710.26

613,325.82

Statutory Expenditures:

Social Security System (O.A.S.I.)

58,851.28

Total Harbor Utility Appropriations

\$ 3,116,050.00

\$ 3,116,050.00

=====

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for her certification of the local municipal budget so amended.

BE IT FURTHER RESOLVED, that these amendments shall be published in The Courier on June 18, 1998, and a Public Hearing shall be held on June 24, 1998, at the regularly scheduled meeting of the Mayor and Council.

Seconded by Mr. Archibald and adopted upon the following roll call vote:

AYES: Abby, Archibald, Duda, Freitas, Harmon

NAYS: None

ABSENT: O'Brien

I, Patricia M. Puza, Clerk of the Borough of Atlantic Highlands, hereby certify the foregoing to be a true copy of a resolution adopted by the Council of the Borough of Atlantic Highlands, in the County of Monmouth, N.J., at its meeting held 6/18/98 as the same appears on record in my office.

Patricia M. Puza
Clerk

SECTION 2 - UPON ADOPTION FOR CALENDAR YEAR 1999
(Only to be included in the Budget as Finally Adopted)
RESOLUTION NO. 52-99

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

- (a) \$ 2,690,185.97 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes	{ Weimer Archibald Harris Freitas	Nays	{ Harmon O'Brien	None	Abstained	{ None
						Absent	{ None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	\$ 500,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 954,974.74
Receipts from Delinquent Taxes	41419-10	\$ 175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	\$ 2,690,185.97
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	40010-10	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	41416-10	\$ 0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added TO THE CERTIFICATE FOR 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)	41416-10	\$ 0.00
Total Revenues	40000-10	\$ 4,320,160.71

BOROUGH of ATLANTIC HIGHLANDS, MONMOUTH County - 1999 Budget

SUMMARY OF APPROPRIATIONS

1999		
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent		\$ 2,831,449.04
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 184,399.98
(g) Cash Deficit		\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"		\$ 185,907.47
(c) Capital Improvements		\$ 214,250.00
(d) Municipal Debt Service		\$ 509,814.35
(e) Deferred Charges - Municipal		\$ 17,500.00
(f) Judgements		\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ 0.00
(g) Cash Deficit		\$ 0.00
(k) For Local District School Purposes		\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 376,839.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$ 0.00
Total Appropriations		\$ 4,320,160.71

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 14th day of April 1999. 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 SFY 1999 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of April 1999, Clerk

Signature

SECTION 2 - UPON ADOPTION FOR YEAR 1997

(Only to be included in the Budget as Finally Adopted)

RESOLUTION #71-97

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

- (a) \$ 2,538,606.20 (Item 2 below) for municipal purposes, and
 (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes

Ashley
Archibald
Blida
Frietas

Harmon
O'Brien
 Nays

None
None

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$	600,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	928,216.79
Receipts from Delinquent Taxes	41419-10	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	\$	2,538,606.20
3. AMOUNT TO BE RAISED BY TAXATION FOR ☐ 1_SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	40010-10	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR 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)	41416-10	\$	0.00
Total Revenues	40000-10	\$	4,266,822.99

SUMMARY OF APPROPRIATIONS

	Year 1997	
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent		\$ 2,886,255.51
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 200,444.10
(g) Cash Deficit		\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 192,686.21
(c) Capital Improvements		\$ 111,500.00
(d) Municipal Debt Service		\$ 440,194.12
(e) Deferred Charges - Municipal		\$ 43,530.00
(f) Judgements		\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ 0.00
(g) Cash Deficit		\$ 0.00
(k) For Local District School Purposes		\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 392,213.05
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$ 0.00
Total Appropriations		\$ 4,266,822.99

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 11 day of June, 1997. 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 1997 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this

12

day of

June

, 1997,



Clerk

Signature

SECTION 2 - UPON ADOPTION FOR YEAR 1996

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION #57-96

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

- (a) \$ 2,432,613.49 (Item 2 below) for municipal purposes, and
 (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
 (Insert last name)

Ayes

Abney
Phair
Wuda

Harmon
O'Brien

Nays

none

Abstained

None

Absent

Murray

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$	520,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	889,557.74
Receipts from Delinquent Taxes	41419-10	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	\$	2,432,613.49
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	40010-10	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR 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)	41416-10	\$	0.00
Total Revenues	40000-10	\$	4,092,171.23

4/20/94
Hamm offered the following resolution and moved its adoption:

RESOLUTION NO. 77-A-94
1994 MUNICIPAL BUDGET NOTICE
BOROUGH OF ATLANTIC HIGHLANDS
COUNTY OF MONMOUTH

BE IT RESOLVED that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1994;

BE IT FURTHER RESOLVED that said Budget be published in The Courier in the issue of April 28, 1994.

The Governing Body of the Borough of Atlantic Highlands does hereby introduce and approve the following as the Budget for the year 1994:

General Appropriations For:

1. Appropriations within "CAPS"
(a) Municipal Purposes \$2,716,089.90
2. Appropriations excluded from "CAPS"
(a) Municipal Purposes \$ 754,022.63
(b) Local Dist. School Purposes in
Municipal Budget -0-
Total Gen. Appro. Excluded from "CAPS" \$ 754,022.63
3. Reserve for Uncollected Taxes - Based on
Estimated 92.5 Percent of Tax Collections \$633,921.57
4. Total General Appropriations \$4,104,034.10
5. Less: Anticipated Revenues Other Than
Current Property Tax \$1,471,021.18
6. Difference: Amount to be Raised by Taxes
for Support of Municipal Budget (as follows)
(a) Local Tax for Municipal Purposes Including
Reserve for Uncollected Taxes \$2,633,012.92

Seconded by *W. Wyethoff* and approved upon the following roll call vote:

AYES: *W. Wyethoff, Sheehan, Murray, Hammond*
NAYS: *Carmichael*
ABSTAIN:
ABSENT: *Dehlhaus*

Mr. Gehlhaus offered the following resolution and moved its adoption:

RESOLUTION NO. 77-94
1994 MUNICIPAL BUDGET NOTICE
BOROUGH OF ATLANTIC HIGHLANDS
COUNTY OF MONMOUTH

BE IT RESOLVED that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 1994;

BE IT FURTHER RESOLVED that said Budget be published in The Courier in the issue of April 14, 1994.

The Governing Body of the Borough of Atlantic Highlands does hereby introduce and approve the following as the Budget for the year 1994:

General Appropriations For:

1. Appropriations within "CAPS"
 - (a) Municipal Purposes \$2,765,099.80
2. Appropriations excluded from "CAPS"
 - (a) Municipal Purposes \$ 663,286.16
 - (b) Local Dist. School Purposes in Municipal Budget -0-
 - Total Gen. Appro. Excluded from "CAPS" \$663,286.16
3. Reserve for Uncollected Taxes - Based on Estimated 91.0 Percent of Tax Collections \$667,688.35
4. Total General Appropriations \$4,096,074.31
5. Less: Anticipated Revenues Other Than Current Property Tax \$1,471,168.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)
 - (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes \$2,624,905.99

Seconded by Ms. Murray and defeated upon the following roll call vote:

AYES: Gehlhaus, Murray
NAYS: Wuesthoff, Harmon, Camlin
ABSTAIN: Sheehan
ABSENT: None

6/2/93

[Signature]

BE IT FURTHER RESOLVED that said Budget be published in The Courier in the issue of June 17, 1993.

General Appropriations For:

- Seconded by  and approved upon the following roll call vote:

Wendy

NAYS: