

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF TINTON FALLS

COUNTY: MONMOUTH

<u>VITO P. PERILLO</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Municipal Officials	
<u>MICHELLE HUTCHINSON</u> Municipal Clerk	2/1/2022 Date of Orig. Appt.
<u>CAROL HUSSEY</u> Tax Collector	C-2095 Cert. No.
<u>THOMAS P. FALLON</u> Chief Financial Officer	1108 Cert. No.
<u>JOHN R. SWISHER</u> Registered Municipal Accountant	260 Cert. No.
<u>KEVIN N. STARKEY</u> Municipal Attorney	510 Lic. No.

Official Mailing Address of Municipality

BOROUGH OF TINTON FALLS
556 TINTON AVENUE
TINTON FALLS, NJ 07724

Fax #: 732-542-2079

Governing Body Members	
Name	Term Expires
<u>TRACY A. BUCKLEY</u>	<u>12/31/2023</u>
<u>RISA CLAY</u>	<u>12/31/2023</u>
<u>DR. LAWRENCE A. DOBRIN</u>	<u>12/31/2025</u>
<u>JOHN A. MANGINELLI</u>	<u>12/31/2025</u>
<u>MICHAEL J. NESCI</u>	<u>12/31/2023</u>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TINTON FALLS, County of MONMOUTH for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the COASTER

in the issue of MARCH 30, 2023

The Governing Body of the BOROUGH of TINTON FALLS does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

**Ms. Buckley
Dr. Dobrin
Mr. Nesci
Mr. Manginelli
Mrs. Clay**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of TINTON FALLS, County of MONMOUTH, on MARCH 21, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TINTON FALLS, on APRIL 18, 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	23,779,987.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,450,588.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,450,588.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.90% Percent of Tax Collections	803,046.57
4. Total General Appropriations (Item 9, Sheet 29)	29,033,622.31
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ </div> <div style="width: 35%; text-align: right;"> 12,110,496.71 </div> </div>	12,110,496.71
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,110,496.71
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,923,125.60
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,183,556.88	4,735,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	54,850.83						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,238,407.71	4,735,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,868,419.18	4,385,124.38	-	-	-	-	-
Reserved	1,369,988.16	350,375.62	-	-	-	-	-
Unexpended Balances Canceled	0.37	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,238,407.71	4,735,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	28,183,557.00
Cap Base Adjustment:	(159,000.00)
Subtotal	<u>28,024,557.00</u>
Exceptions Less:	
Total Other Operations	62,575.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	625,126.00
Total Additional Appropriations	
Total Capital Improvements	975,500.00
Total Debt Service	2,506,858.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	90,939.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	796,673.00
Total Exceptions	<u>5,057,671.00</u>
Amount on Which CAP is Applied	22,966,886.00
<u>2.5%</u> CAP	<u>574,172.15</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,541,058.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,541,058.15
Additions:		
New Construction (Assessor Certification)		205,557.26
2021 Cap Bank Utilized		642,146.98
2022 Cap Bank Utilized		220,030.00
Total Additions		<u>1,067,734.24</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>24,608,792.39</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>229,668.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>24,838,461.25</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>23,779,987.00</u>
Over or (Under) Appropriations Cap		<u>(1,058,474.25)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 4,336,800.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 761,800.00

3,575,000.00

Budgeted Group Insurance - Inside CAP 3,300,000.00

Budgeted Group Insurance - Utilities 275,000.00

Budgeted Group Insurance - Outside CAP _____

TOTAL 3,575,000.00

Instead of receiving Health Benefits, 18 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	16,460,918.62
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	3,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,457,418.62</u>
Plus 2% CAP Increase	<u>329,148.37</u>
ADJUSTED TAX LEVY	<u>16,786,566.99</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,786,566.99</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,786,566.99

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	342,000.00
Allowable Pension Obligations Increases	159,898.00
Allowable LOSAP Increase	9,100.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	3,500.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

514,498.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

17,301,064.99

Additions:

New Ratables - Increase for new construction	53,391,497
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.385</u>
New Ratable Adjustment to Levy	205,557.26
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,506,622.26

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,923,125.60

OVER OR (UNDER) 2% LEVY CAP

(583,496.66)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	698,733
Amount Used in CY 2023	
Balance to Expire	<u>698,733</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023 - CY 2024)	315,733
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>315,733</u>

2022

Maximum Allowable Amount to be Raised by Taxation	17,073,916
Amount to be Raised by Taxation for Municipal Purpose	16,153,346
Available for Banking (CY 2023 - CY 2025)	920,570
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u>920,570</u>

2023

Maximum Allowable Amount to be Raised by Taxation	17,506,622
Amount to be Raised by Taxation for Municipal Purpose	16,923,126
Available for Banking (CY 2024 - CY 2026)	583,497

Total Levy CAP Bank	<u>1,819,800</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	4,200,000.00	4,460,000.00	4,460,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,200,000.00	4,460,000.00	4,460,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	37,930.00
Other	08-104	20,000.00	20,000.00	38,123.00
Fees and Permits	08-105	240,000.00	240,000.00	404,846.67
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	137,000.00	124,000.00	155,911.97
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	122,000.00	110,806.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	250,000.00	150,000.00	280,077.01
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees	08-229	82,000.00	71,000.00	87,346.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	874,000.00	762,000.00	1,115,041.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,500,762.00	1,490,459.00	1,490,459.00
Reserve for Municipal Relief Fund Aid	09-203	77,748.14		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,578,510.14	1,490,459.00	1,490,459.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	400,000.00	707,431.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	707,431.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services - Municipal Court (Eatontown and Monmouth Beach)	11-108	350,000.00	350,000.00	362,010.00
Shared Services - Finance (Keyport)	11-119	64,944.00	63,672.00	63,672.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	414,944.00	413,672.00	425,682.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569	76,177.98	56,663.05	56,663.05
Body Armor Replacement Fund	10-505	2,809.84	1,916.21	1,916.21
Drunk Driving Enforcement Fund	10-510		8,354.35	8,354.35
Clean Communities Program	10-602		44,996.48	44,996.48
Monmouth County Historical Grant	10-877		10,000.00	10,000.00
Monmouth County Historical Re-Grant	10-878		2,000.00	2,000.00
ANJEC 2022 Open Space Stewardship Grant	10-879		1,500.00	1,500.00
National Opioid Settlement	10-634	31,023.92		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	110,011.74	125,430.09	125,430.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax	08-107	294,557.00	269,548.00	455,075.22
Franchise Fees	08-117	284,900.00	287,500.00	287,570.87
Payment in Lieu of Taxes - CommVault	08-130	311,737.00	308,937.00	308,937.15
Host Benefit Fee	08-132	2,000,000.00	2,000,000.00	2,422,517.78
Open Space Trust - Principal on Bonds	08-225	90,000.00	85,000.00	85,000.00
Open Space Trust - Interest on Bonds	08-225	28,684.00	32,155.00	32,155.00
Open Space Trust - Interest on Notes	08-225	89,034.00	33,931.00	33,931.00
General Capital Reserve for Sidewalks	08-240	114,604.00		
CoronaVirus SLFRF Revenue Loss	08-241	608,857.00	608,857.00	608,857.00
General Capital - Reserve for Debt Service	08-227	210,657.83		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	4,033,030.83	3,625,928.00	4,234,044.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,200,000.00	4,460,000.00	4,460,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	874,000.00	762,000.00	1,115,041.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,578,510.14	1,490,459.00	1,490,459.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	707,431.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	414,944.00	413,672.00	425,682.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	110,011.74	125,430.09	125,430.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,033,030.83	3,625,928.00	4,234,044.02
Total Miscellaneous Revenues	13-099	7,410,496.71	6,817,489.09	8,098,087.39
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	522,112.43
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,110,496.71	11,777,489.09	13,080,199.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,923,125.60	16,460,918.62	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	16,923,125.60	16,460,918.62	17,068,040.78
7. Total General Revenues	13-299	29,033,622.31	28,238,407.71	30,148,240.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-	-	
						-	-	
Division of Administration						-	-	
Salaries and Wages	20-100	1	486,000.00	471,000.00		471,000.00	469,296.49	1,703.51
Other Expenses - Miscellaneous	20-100	2	16,000.00	16,000.00		16,000.00	12,980.35	3,019.65
Other Expenses - Information Technology	20-100	2	220,000.00	203,500.00		203,500.00	202,546.35	953.65
Human Resources						-	-	
Salaries and Wages	20-105	1	123,000.00	98,000.00		98,000.00	93,322.49	4,677.51
Other Expenses	20-105	2	31,050.00	30,250.00		30,250.00	27,069.63	3,180.37
Office of the Mayor						-	-	
Salaries and Wages	20-110	1	6,001.00	6,001.00		6,001.00	6,000.02	0.98
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	85.00	1,415.00
Borough Council						-	-	
Salaries and Wages	20-110	1	23,001.00	23,001.00		23,001.00	23,000.38	0.62
Other Expenses	20-110	2	5,900.00	5,900.00		5,900.00	1,080.43	4,819.57
Municipal Clerk						-	-	
Salaries and Wages	20-120	1	208,000.00	209,000.00		209,000.00	196,048.21	12,951.79
Other Expenses - Miscellaneous	20-120	2	47,700.00	47,700.00		47,700.00	40,957.72	6,742.28
Other Expenses - Rev. and Codification Ordinances	20-120	2	35,000.00	35,000.00		35,000.00		35,000.00
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance						-		-
Salaries and Wages	20-130	1	240,000.00	233,000.00		233,000.00	228,273.84	4,726.16
Other Expenses	20-130	2	11,200.00	11,200.00		11,200.00	9,763.12	1,436.88
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	29,500.00		29,500.00	29,500.00	-
Division of Revenue						-		-
Salaries and Wages	20-145	1	225,000.00	219,000.00		219,000.00	213,230.18	5,769.82
Other Expenses	20-145	2	19,900.00	19,900.00		19,900.00	13,248.95	6,651.05
Office of Tax Assessor						-		-
Salaries and Wages	20-150	1	127,000.00	119,000.00		119,000.00	118,643.16	356.84
Other Expenses	20-150	2	78,000.00	78,045.00		78,045.00	77,692.63	352.37
Division of Central Services						-		-
Salaries and Wages	20-101	1	77,000.00	77,000.00		77,000.00	71,530.16	5,469.84
Other Expenses	20-101	2	39,200.00	39,200.00		39,200.00	33,569.83	5,630.17
Division of Law						-		-
Other Expenses	20-155	2	310,000.00	310,000.00		310,000.00	292,333.37	17,666.63
Division of Engineering						-		-
Other Expenses	20-165	2	110,000.00	110,000.00		110,000.00	102,500.00	7,500.00
Historical Sites Office						-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	4,695.08	304.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-	-	
						-	-	
Division of Planning						-	-	
Salaries and Wages	21-180	1	31,000.00	30,000.00		30,000.00	25,875.29	4,124.71
Other Expenses	21-180	2	50,570.00	50,570.00		50,570.00	41,169.64	9,400.36
Division of Zoning						-	-	
Salaries and Wages	21-185	1	38,000.00	30,000.00		30,000.00	28,810.66	1,189.34
Other Expenses	21-185	2	34,400.00	34,400.00		34,400.00	32,353.81	2,046.19
Division of Housing						-	-	
Other Expenses	21-190	2	26,000.00	26,000.00		26,000.00	25,000.00	1,000.00
						-	-	
						-	-	
INSURANCE						-	-	
						-	-	
Liability Insurance	23-210	2	460,000.00	414,000.00		414,000.00	414,000.00	-
Workers Compensation Insurance	23-215	2	305,000.00	238,000.00		238,000.00	238,000.00	-
Employee Group Insurance	23-220	2	3,300,000.00	3,050,000.00		2,900,000.00	2,881,322.57	18,677.43
Unemployment Insurance	23-225	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,720,000.00	5,500,000.00		5,500,000.00	5,146,060.31	353,939.69
Other Expenses	25-240	2	337,000.00	301,440.00		301,440.00	296,623.87	4,816.13
Division of Emergency Management						-		-
Salaries and Wages	25-252	1	37,000.00	68,000.00		68,000.00	67,068.56	931.44
Other Expenses	25-252	2	40,000.00	40,000.00		40,000.00	24,355.41	15,644.59
Aid to Volunteer Emergency Medical Services						-		-
Other Expenses	25-260	2	140,000.00	140,000.00		140,000.00	140,000.00	-
Emergency Medical Services						-		-
Other Expenses	25-261	2		50,000.00		50,000.00		50,000.00
						-		-
Division of Fire Prevention						-		-
Salaries and Wages	25-265	1	164,500.00	161,100.00		161,100.00	137,125.04	23,974.96
Other Expenses	25-265	2	7,230.00	7,230.00		7,230.00	2,842.22	4,387.78
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	38,005.00	38,005.00		38,005.00	38,000.04	4.96
Other Expenses	25-275	2	4,000.00	4,000.00		4,000.00		4,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Division of Streets						-		-
Salaries and Wages	26-290	1	657,000.00	587,000.00		637,000.00	618,256.64	18,743.36
Other Expenses	26-290	2	218,000.00	218,000.00		218,000.00	151,129.49	66,870.51
Division of Sanitation						-		-
Salaries and Wages	26-305	1	621,143.00	671,143.00		601,143.00	411,981.66	189,161.34
Salaries and Wages - ARP SLFR Funds	26-305	1	608,857.00	608,857.00		608,857.00	608,857.00	-
Other Expenses	26-305	2	36,700.00	24,200.00		29,200.00	23,009.05	6,190.95
Division of Buildings and Grounds						-		-
Salaries and Wages	26-310	1	348,000.00	335,000.00		335,000.00	316,534.63	18,465.37
Other Expenses	26-310	2	142,700.00	142,700.00		282,700.00	278,782.39	3,917.61
Division of Central Maintenance						-		-
Salaries and Wages	26-315	1	475,000.00	516,000.00		466,000.00	429,007.77	36,992.23
Other Expenses	26-315	2	550,000.00	550,000.00		525,000.00	507,906.74	17,093.26
Community Services Act						-		-
Other Expenses	26-325	2	160,000.00	160,000.00		160,000.00	118,113.00	41,887.00
Shade Tree Commission						-		-
Other Expenses	26-291	2	1,400.00	1,400.00		1,400.00	999.87	400.13
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-	-	
						-	-	
Division of Health						-	-	
Other Expenses	27-330	2		186,000.00		186,000.00	185,318.08	
NJ Public Employees Occupational Safety & Health						-	-	
Other Expenses	27-331	2	3,500.00	3,500.00		3,500.00	3,500.00	
Environmental Health Services						-	-	
Other Expenses	27-335	2	5,400.00	28,400.00		28,400.00	24,950.00	
Animal Control Services						-	-	
Other Expenses	27-340	2	27,000.00	27,000.00		27,000.00	-	
Contributions to Social Service Agencies						-	-	
Other Expenses	27-365	2	21,500.00	21,500.00		21,500.00	17,970.00	
						-	-	
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						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	305,000.00	294,000.00		294,000.00	293,990.26	9.74
Other Expenses	28-370	2	154,300.00	154,300.00		154,300.00	137,233.61	17,066.39
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	460,000.00	424,000.00		424,000.00	422,868.91	1,131.09
Other Expenses	28-375	2	52,000.00	52,300.00		57,300.00	54,022.10	3,277.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	170,000.00	169,000.00		169,000.00	143,961.90	25,038.10
Street Lighting	31-435	2	103,000.00	103,000.00		103,000.00	98,738.10	4,261.90
Telephone	31-440	2	64,000.00	64,000.00		64,000.00	54,967.95	9,032.05
Water	31-445	2	24,000.00	22,000.00		22,000.00	19,900.29	2,099.71
Natural Gas	31-446	2	75,000.00	61,000.00		66,000.00	65,573.25	426.75
Gasoline and Diesel Fuel	31-447	2	400,000.00	310,000.00		400,000.00	381,270.91	18,729.09
Telecommunications	31-450	2	89,000.00	89,000.00		89,000.00	74,506.24	14,493.76
						-		-
						-		-
RECYCLING AND LANDFILL						-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	250,000.00	250,000.00		250,000.00	240,641.47	9,358.53
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	252,000.00	246,000.00		246,000.00	201,853.52	44,146.48
Other Expenses	43-490	2	34,955.00	34,955.00		34,955.00	23,886.77	11,068.23
Public Defender						-		-
Salaries and Wages	43-495	1	21,505.00	21,505.00		21,505.00	21,500.18	4.82
Other Expenses	43-495	2	800.00	800.00		800.00		800.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	380,000.00	378,000.00		378,000.00	352,187.98	25,812.02
Other Expenses	22-195	2	9,970.00	9,970.00		9,970.00	6,235.59	3,734.41
						-		-
CODE ENFORCEMENT						-		-
						-		-
Division of Code Enforcement						-		-
Salaries and Wages	22-196	1	86,000.00	84,000.00		84,000.00	81,337.36	2,662.64
Other Expenses	22-196	2	54,000.00	54,000.00		54,000.00	53,742.04	257.96
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	2	120,000.00	290,000.00		290,000.00	290,000.00	-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		20,214,887.00	19,797,972.00	-	19,797,972.00	18,569,209.56	1,228,762.44
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		20,214,887.00	19,797,972.00	-	19,797,972.00	18,569,209.56	1,228,762.44
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,758,012.00	11,447,612.00	-	11,377,612.00	10,620,660.74	756,951.26
Other Expenses (Including Contingent)	34-201	2	8,456,875.00	8,350,360.00	-	8,420,360.00	7,948,548.82	471,811.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		909,436.00	817,566.00		817,566.00	817,566.00	-
Social Security System (O.A.S.I.)	36-472		830,000.00	800,000.00		800,000.00	779,007.75	20,992.25
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,819,754.00	1,701,348.00		1,701,348.00	1,701,348.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,910.00	9,000.00		9,000.00	3,668.67	5,331.33
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,565,100.00	3,327,914.00	-	3,327,914.00	3,301,590.42	26,323.58
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		23,779,987.00	23,125,886.00	-	23,125,886.00	21,870,799.98	1,255,086.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program - Volunteer EMS	25-286	2	55,000.00	45,000.00		45,000.00		45,000.00
						-		-
NJPDES Stormwater Permit (NJSA 40A:4-45.39(cc))	26-298	2	14,075.00	14,075.00		14,075.00	12,542.37	1,532.63
						-		-
Recycling Tax (NJSA 13:1E-96.5)	32-465	2	3,500.00	3,500.00		3,500.00	2,864.83	635.17
						-		-
Tinton Falls Library						-		-
Other Expenses	29-391	2	174,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		246,575.00	62,575.00	-	62,575.00	15,407.20	47,167.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Dispatch/911 - County of Monmouth	42-115	2	298,302.00	292,454.00		292,454.00	292,453.00	1.00
						-		-
Municipal Court - Monmouth Beach and Eatontown:						-		-
Salaries and Wages	42-108	1	200,000.00	211,000.00		211,000.00	200,044.70	10,955.30
Other Expenses	42-108	2	58,000.00	58,000.00		58,000.00	33,127.03	24,872.97
						-		-
Tax Collector - Borough of Keyport						-		-
Salaries and Wages	42-103	1	64,944.00	63,672.00		63,672.00	63,672.00	-
						-		-
Public Health Services - Freehold Township	42-114	2	159,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		780,246.00	625,126.00	-	625,126.00	589,296.73	35,829.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	2,809.84	1,916.21		1,916.21	1,916.21	-
Recycling Tonnage Grant	41-569	2	76,177.98	56,663.05		56,663.05	56,663.05	-
Clean Communities Program	41-602	2		44,996.48		44,996.48	44,996.48	-
Supplemental Fire Services - Fire District Payment	41-878	2	4,860.00	4,860.00		4,860.00	4,860.00	-
Drunk Driving Enforcement Fund	41-510	2		8,354.35		8,354.35	8,354.35	-
Monmouth County Historical Grant						-	-	-
Grant	41-877	2		10,000.00		10,000.00	10,000.00	-
Match	41-877	2		13,500.00		13,500.00	13,500.00	-
Monmouth County Historical Re-Grant						-	-	-
Grant	41-878	2		2,000.00		2,000.00	2,000.00	-
Match	41-878	2		2,000.00		2,000.00	2,000.00	-
ANJEC 2022 Open Space Stewardship Grant	41-879	2		1,500.00		1,500.00	1,500.00	-
National Opioid Settlement	41-634	2	31,023.92			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		114,871.74	145,790.09	-	145,790.09	145,790.09	-
Total Operations - Excluded from "CAPS"	34-305		1,141,692.74	833,491.09	-	833,491.09	750,494.02	82,997.07
Detail:								
Salaries & Wages	34-305	1	264,944.00	274,672.00	-	274,672.00	263,716.70	10,955.30
Other Expenses	34-305	2	876,748.74	558,819.09	-	558,819.09	486,777.32	72,041.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		160,000.00	160,000.00	xxxxxxxxxx	160,000.00	160,000.00	-
						-		-
Acquisition of Automated Refuse Containers	44-903	2	40,000.00	40,000.00		40,000.00	35,309.60	4,690.40
Improvements to Sycamore Avenue Sidewalks	44-903	2	55,000.00			-		-
Improvements to Public Buildings and Grounds	44-903	2	255,500.00			-		-
Refurbishment of Sanitation Truck	44-903	2	200,000.00			-		-
Acquisition of Multi-Purpose Hook Lift Truck	44-903	2		350,500.00		350,500.00	345,841.33	4,658.67
Acquisition of Building Maintenance Truck	44-903	2	100,000.00			-		-
Acquisition of Wheel Loader with Bucket	44-903	2		245,000.00		245,000.00	237,226.00	7,774.00
Various Improvements to DPW Equipment	44-903	2		61,000.00		61,000.00	50,945.00	10,055.00
Acquisition of Asphalt Hot Patcher	44-903	2		119,000.00		119,000.00	114,273.00	4,727.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		810,500.00	975,500.00	-	975,500.00	943,594.93	31,905.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,498,396.00	2,506,858.00	-	2,506,858.00	2,506,857.63	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,450,588.74	4,315,849.09	-	4,315,849.09	4,200,946.58	114,902.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,450,588.74	4,315,849.09	-	4,315,849.09	4,200,946.58	114,902.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,230,575.74	27,441,735.09	-	27,441,735.09	26,071,746.56	1,369,988.16
(M) Reserve for Uncollected Taxes	50-899		803,046.57	796,672.62	XXXXXXXXXX	796,672.62	796,672.62	XXXXXXXXXX
9. Total General Appropriations	34-499		29,033,622.31	28,238,407.71	-	28,238,407.71	26,868,419.18	1,369,988.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,779,987.00	23,125,886.00	-	23,125,886.00	21,870,799.98	1,255,086.02
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	246,575.00	62,575.00	-	62,575.00	15,407.20	47,167.80
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	780,246.00	625,126.00	-	625,126.00	589,296.73	35,829.27
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	114,871.74	145,790.09	-	145,790.09	145,790.09	-
Total Operations Excluded from "CAPS"	34-305	1,141,692.74	833,491.09	-	833,491.09	750,494.02	82,997.07
(C) Capital Improvements	44-999	810,500.00	975,500.00	-	975,500.00	943,594.93	31,905.07
(D) Municipal Debt Service	45-999	2,498,396.00	2,506,858.00	-	2,506,858.00	2,506,857.63	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	803,046.57	796,672.62	XXXXXXXXXX	796,672.62	796,672.62	XXXXXXXXXX
Total General Appropriations	34-499	29,033,622.31	28,238,407.71	-	28,238,407.71	26,868,419.18	1,369,988.16

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	1,250,000.00	835,500.00	835,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,250,000.00	835,500.00	835,500.00
Rents	08-503	4,106,500.00	3,900,000.00	4,148,896.57
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	5,356,500.00	4,735,500.00	4,984,396.57

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	660,000.00	650,000.00		650,000.00	644,098.43	5,901.57
Other Expenses	55-502	4,210,000.00	3,560,000.00		3,560,000.00	3,445,568.39	114,431.61
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	330,000.00	380,000.00		380,000.00	154,525.52	225,474.48
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	101,000.00	91,000.00		91,000.00	91,000.00	-
Social Security System (O.A.S.I.)	55-541	54,000.00	53,000.00		53,000.00	48,432.04	4,567.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	1,500.00		1,500.00	1,500.00	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	5,356,500.00	4,735,500.00	-	4,735,500.00	4,385,124.38	350,375.62

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

Development Act pf 1974;Developer's Escrow Fund, Performance Guarantees;Recycling Program;Donations - Parents Worjshop;Disposal of Forfeited Property;Accrual for Deferred Leave; Vacation and Compensatory Time;POAA;DARE Program;Emergency Management Costs;Municipal Public Defender;Affordable Housing;Open Space;Recreation;Farmland & Historic Preservation; Self Insurance Programs;Municipal Alliance on Alcohol and Drug Abuse;Recreation Trust Fund;Uniform Fire Safety Act Penalty Monies;Uniform Fire Safety Act;Accumulated Absences; Outside Employment of Off-Duty Municipal Police; Donations - Community Day; Donations - Construction of Lbrary; Volunteer Participation Day; Crawford House; Donations - Borough Health Fair; Donations - Police Youth Programs

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	21,311,539.17
Due from State of N.J.(c. 20, P.L. 1961)	1111000	817.91
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	640,412.35
Tax Title Lien Receivable	1110400	123,142.64
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	13,733.15
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	22,089,645.22
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,016,861.74
Reserves for Receivables	2110200	777,288.14
Surplus	2110300	9,295,495.34
Total Liabilities, Reserves and Surplus	XXXXXX	22,089,645.22

School Tax Levy Unpaid	2220170	19,551,444.50
Less: School Tax Deferred	2220200	10,820,230.78
*Balance Included in Above "Cash Liabilities"	2220300	8,731,213.72

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	9,440,347.15	8,092,407.38
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.03%, 2021: 98.91%)	2310200	70,724,369.02	71,399,520.79
Delinquent Taxes	2310300	522,112.43	736,211.45
Other Revenues and Additions to Income	2310400	10,582,479.40	10,547,790.40
Total Funds	2310500	91,269,308.00	90,775,930.02
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	27,441,734.72	26,404,982.72
School Taxes (Including Local and Regional)	2310700	40,845,367.00	41,110,338.00
County Taxes (Including Added Tax Amounts)	2310800	10,377,786.63	10,709,315.69
Special District Taxes	2310900	3,229,847.23	3,024,466.27
Other Expenditures and Deductions from Income	2311000	79,077.08	86,480.19
Total Expenditures and Tax Requirements	2311100	81,973,812.66	81,335,582.87
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	81,973,812.66	81,335,582.87
Surplus Balance, December 31	2311400	9,295,495.34	9,440,347.15

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	9,295,495.34
Current Surplus Anticipated in 2023 Budget	2311600	4,200,000.00
Surplus Balance Remaining	2311700	5,095,495.34

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF TINTON FALLS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program presented herewith, is a projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2023 and the ensuing five years. A funding authorization is required in the form of a budget appropriation or capital ordinance before funds are available for the projects outlined on Sheets 40b through 40d. Should unanticipated needs arise the capital program will be revised accordingly.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

BOROUGH OF TINTON FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway and Sidewalk Program	S-23-01	12,200,000.00			280,580.00		219,420.00	3,700,000.00	8,000,000.00
Improvement to Sycamore Avenue Sidewalks	S-23-02	55,000.00		55,000.00					
Acquisition of Building Maintenance Truck	E-23-01	100,000.00		100,000.00					
Refurbishment of Sanitation Truck	E-23-02	200,000.00		200,000.00					
Acquisition of Refuse Containers	E-23-03	40,000.00		40,000.00					
Acquisition of Sanitation Trucks	E-24-01	900,000.00							900,000.00
Acquisition of Various DPW Equipment	E-24-02	1,500,000.00							1,500,000.00
Improvements to Buildings and Grounds	B-23-01	255,500.00		255,500.00					
Development of Sycamore Park Softball Fields	P-23-01	2,270,000.00					220,000.00	2,050,000.00	
Wardell Park Bathroom Building and Utility Extensions	P-23-02	840,000.00					40,000.00	800,000.00	
Walz Property Development Design	P-24-01	155,000.00							155,000.00
Pump Station Upgrade Program	U-23-01	575,000.00		75,000.00					500,000.00
Sewer Main Inflow and Infiltration Improvements	U-23-01	1,005,000.00		255,000.00					750,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	20,095,500.00	-	980,500.00	280,580.00	-	479,420.00	6,550,000.00	11,805,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit BOROUGH OF TINTON FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	20,095,500.00	-	980,500.00	280,580.00	-	479,420.00	6,550,000.00	11,805,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF TINTON FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Roadway and Sidewalk Program	S-23-01	12,200,000.00	6 Years	4,200,000.00		4,000,000.00		4,000,000.00	
Improvement to Sycamore Avenue Sidewalks	S-23-02	55,000.00	1 Year	55,000.00					
Acquisition of Building Maintenance Truck	E-23-01	100,000.00	1 Year	100,000.00					
Refurbishment of Sanitation Truck	E-23-02	200,000.00	1 Year	200,000.00					
Acquisition of Refuse Containers	E-23-03	40,000.00	1 Year	40,000.00					
Acquisition of Sanitation Trucks	E-24-01	900,000.00	5 Years		300,000.00	300,000.00		300,000.00	
Acquisition of Various DPW Equipment	E-24-02	1,500,000.00	6 Years		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Improvements to Buildings and Grounds	B-23-01	255,500.00	1 year	255,500.00					
Development of Sycamore Park Softball Fields	P-23-01	2,270,000.00	1 Year	2,270,000.00					
Wardell Park Bathroom Building and Utility Extensions	P-23-02	840,000.00	1 Year	840,000.00					
Walz Property Development Design	P-24-01	155,000.00	2 Years		155,000.00				
Pump Station Upgrade Program	U-23-01	575,000.00	6 Years	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sewer Main Inflow and Infiltration Improvements	U-23-01	1,005,000.00	6 Years	255,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
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TOTAL - THIS PAGE	XXXXX	20,095,500.00	XXXXXXXXXX	8,290,500.00	1,005,000.00	4,850,000.00	550,000.00	4,850,000.00	550,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF TINTON FALLS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	20,095,500.00	XXXXXXXXXX	8,290,500.00	1,005,000.00	4,850,000.00	550,000.00	4,850,000.00	550,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF TINTON FALLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway and Sidewalk Program	12,200,000.00			610,000.00		1,000,000.00	10,590,000.00			
Improvement to Sycamore Avenue Sidewalks	55,000.00	55,000.00								
Acquisition of Building Maintenance Truck	100,000.00	100,000.00								
Refurbishment of Sanitation Truck	200,000.00	200,000.00								
Acquisition of Refuse Containers	40,000.00	40,000.00								
Acquisition of Sanitation Trucks	900,000.00		900,000.00							
Acquisition of Various DPW Equipment	1,500,000.00		1,500,000.00							
Improvements to Buildings and Grounds	255,500.00	255,500.00								
Development of Sycamore Park Softball Fields	2,270,000.00					220,000.00	2,050,000.00			
Wardell Park Bathroom Building and Utility Extensions	840,000.00					40,000.00	800,000.00			
Walz Property Development Design	155,000.00					155,000.00				
Pump Station Upgrade Program	575,000.00	75,000.00	500,000.00							
Sewer Main Inflow and Infiltration Improvements	1,005,000.00	255,000.00	750,000.00							
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TOTAL - THIS PAGE	20,095,500.00	980,500.00	3,650,000.00	610,000.00	-	1,415,000.00	13,440,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF TINTON FALLS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	20,095,500.00	980,500.00	3,650,000.00	610,000.00	-	1,415,000.00	13,440,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 23-056

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of TINTON FALLS, 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) \$ 16,923,125.60 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,080,821.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	Ms. Buckley Mrs. Clay Dr. Dobrin Mr. Nesci Mr. Manginelli	None	Abstained Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,410,496.71
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	16,923,125.60
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	29,033,622.31

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,214,887.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,565,100.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,141,692.74
(c) Capital Improvements	44-999	\$ 810,500.00
(d) Municipal Debt Service	45-999	\$ 2,498,396.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 803,046.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 29,033,622.31

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, 2023. 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 2023 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, 2023, mhutchinson@tintonfalls.com, Clerk
Signature

BOROUGH OF TINTON FALLS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,080,821.00	963,208.00	963,208.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added/Omitted Levy		5,000.00	5,000.00	7,187.23	Salaries & Wages	54-385-1				-
Interest Income	54-113	5,000.00	5,000.00	6,443.21	Other Expenses	54-385-2		674,000.00	525,003.43	148,996.57
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	205,720.00	111,171.00	111,171.00	Salaries & Wages	54-375-1	156,000.00	130,000.00	151,882.89	*
					Other Expenses	54-372-2	100,000.00	100,000.00	54,317.37	45,682.63
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,296,541.00	1,084,379.00	1,088,009.44	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2	260,000.00			-
Year Referendum Passed/Implemented:			11/03/1998		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)		Payment of Bond Principal	54-920-2	90,000.00	85,000.00	85,000.00	xxxxxxxxxx
Rate Assessed:		\$.0225 per \$100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	372,000.00			xxxxxxxxxx
Total Tax Collected to date:		\$	12,603,553.75		Interest on Bonds	54-930-2	28,684.00	32,155.00	32,155.00	xxxxxxxxxx
Total Expended to date:		\$	12,397,833.86		Interest on Notes	54-935-2	89,034.00	33,931.00	33,931.00	xxxxxxxxxx
Total Acreage Preserved to date:			225.980		Reserve for Future Use	54-950-2	200,823.00	29,293.00		29,293.00
			(Acres)		Total Trust Fund Appropriations:	54-499	1,296,541.00	1,084,379.00	882,289.69	223,972.20
Recreation land preserved in 2022:										
Farmland preserved in 2022:										

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

Contracting Unit: BOROUGH OF TINTON FALLS

Year Ending: December 31, 2022

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.

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.

3/21/2023
Date

mhutchinson@tintonfalls.com
Clerk of the Governing Body