

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 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	<u>2/1/2022</u> Date of Orig. Appt.
<u>CAROL HUSSEY</u> Tax Collector	<u>C-2095</u> Cert. No.
<u>THOMAS P. FALLON</u> Chief Financial Officer	<u>1108</u> Cert. No.
<u>JOHN R. SWISHER</u> Registered Municipal Accountant	<u>260</u> Cert. No.
<u>KEVIN N. STARKEY</u> Municipal Attorney	<u>510</u> Lic. No.
<u> </u>	
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>TRACY A. BUCKLEY</u>	<u>12/31/2027</u>
<u>RISA CLAY</u>	<u>12/31/2027</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>12/31/2027</u>
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Official Mailing Address of Municipality

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

Fax #: 732-542-2079

2024  
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **TINTON FALLS**, County of **MONMOUTH** for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5 day of March, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5 day of March, 2024

mhutchinson@tintonfalls.com  
Clerk  
556 TINTON AVENUE  
Address  
TINTON FALLS, NJ 07724  
Address  
732-542-3400, EXT. 224  
Phone Number

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

Certified by me, this 5 day of March, 2024

<u>jswisher@scnco.com</u> Registered Municipal Accountant	<u>308 East Broad Street</u> Address
<u>Westfield, NJ 07090</u> Address	<u>907-789-9300</u> Phone Number

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

Certified by me, this 5 day of March, 2024

tfallon@tintonfalls.com  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2024 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of TINTON FALLS, County of MONMOUTH for the Fiscal Year 2024

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

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

in the issue of March 14, 2024

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

RECORDED VOTE  
(Insert Last Name)

Ayes

Ms. Buckley  
Dr. Dobrin  
Mr. Manginelli  
Mr. Nesci  
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 5, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF TINTON FALLS, on April 2, 2024 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				24,239,769.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,684,004.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,684,004.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections		1,126,279.68
		Building Aid Allowance	2024 - \$	
		for Schools-State Aid	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				30,050,052.99
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				12,651,634.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				17,398,418.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

### EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,033,622.31	5,356,500.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	75,469.06						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,109,091.37	5,356,500.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,335,761.97	4,494,595.79	-	-	-	-	-
Reserved	1,773,329.36	611,904.21	-	-	-	-	-
Unexpended Balances Canceled	0.04	250,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,109,091.37	5,356,500.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2023	29,033,622.31		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,374,486.68	
Subtotal	29,033,622.31				
Exceptions Less:			Additions:		
Total Other Operations	246,575.00		New Construction (Assessor Certification)	76,345.98	
Total Uniform Construction Code			2022 Cap Bank Utilized		
Total Interlocal Service Agreement	780,246.00		2023 Cap Bank Utilized		
Total Additional Appropriations					
Total Capital Improvements	810,500.00				
Total Debt Service	2,498,396.00				
Transferred to Board of Education			Total Additions	76,345.98	
Type I School Debt					
Total Public & Private Programs	114,871.74		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	24,450,832.66
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	803,046.57		Amount of Increase allowable.	1.0%	237,799.87
Total Exceptions	5,253,635.31				
Amount on Which CAP is Applied	23,779,987.00				
2.5% CAP	594,499.68		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	24,688,632.53
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		24,239,769.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,374,486.68		(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(448,863.53)

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.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>			
Following is a recap of the Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2024		\$ 4,437,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	792,000.00		
		3,645,000.00	
Budgeted Group Insurance - Inside CAP		3,370,000.00	
Budgeted Group Insurance - Utilities		275,000.00	
Budgeted Group Insurance - Outside CAP			
TOTAL		3,645,000.00	
Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ -	

		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>16,923,125.60</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>3,500.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>16,919,625.60</td></tr><tr><td>Plus 2% CAP Increase</td><td>338,392.51</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>17,258,018.11</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>17,258,018.11</td></tr></table>				Prior Year Amount to be Raised by Taxation	16,923,125.60	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	16,919,625.60	Plus 2% CAP Increase	338,392.51	ADJUSTED TAX LEVY	17,258,018.11	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	17,258,018.11	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS17,258,018.11</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>55,000.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td></td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>254,104.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>198,352.00</td></tr><tr><td>Recycling Tax appropriation</td><td>3,500.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>510,956.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY17,768,974.11</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>21,689,200</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.352</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>76,345.98</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION17,845,320.10</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES17,398,418.69</div> <div>OVER OR (UNDER) 2% LEVY CAP(446,901.41)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	55,000.00	Allowable Pension Obligations Increases		Allowable LOSAP Increase		Allowable Capital Improvements Increase	254,104.00	Allowable Debt Service and Capital Leases Inc.	198,352.00	Recycling Tax appropriation	3,500.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	510,956.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	21,689,200	Prior Year's Local Purpose Tax Rate (per \$100)	0.352	New Ratable Adjustment to Levy	76,345.98	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2021</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024)		920,571		
Amount Used in CY 2024				
Balance to Expire		920,571		
<b>2022</b>				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2024 - CY 2025)		509,922		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025)		509,922		
<b>2023</b>				
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)		583,496		
Amount Used in CY 2024				
Balance to Carry Forward (CY 2025 - CY2026)		583,496		
<b>2024</b>				
Maximum Allowable Amount to be Raised by Taxation		17,845,320		
Amount to be Raised by Taxation for Municipal Purpose		17,398,419		
Available for Banking (CY 2025 - CY 2027)		446,901		
<b>Total Levy CAP Bank</b>		1,540,319		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	4,250,000.00	4,200,000.00	4,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,250,000.00	4,200,000.00	4,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	35,000.00	35,000.00	37,930.00
Other	08-104	20,000.00	20,000.00	25,109.00
Fees and Permits	08-105	350,000.00	240,000.00	511,531.62
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	180,000.00	137,000.00	181,953.49
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	141,686.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	300,000.00	250,000.00	790,289.46
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees	08-229	80,000.00	82,000.00	80,275.00

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

[illegible]

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

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,075,000.00	874,000.00	1,768,775.25

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,500,762.00	1,500,762.00	1,500,761.58
Reserve for Municipal Relief Fund Aid	09-203	155,463.04	77,748.14	77,748.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,656,225.04	1,578,510.14	1,578,509.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	400,000.00	849,035.00
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	849,035.00

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

[illegible]



[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	377,600.00	414,944.00	437,417.00

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		76,177.98	76,177.98
Body Armor Replacement Fund	10-505	3,379.47	2,809.84	2,809.84
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		50,469.06	50,469.06
NJ DCA - Security Improvements	10-877	50,000.00		-
				-
				-
National Opioid Settlement	10-634	16,814.84	31,023.92	31,023.92
NJ DEP Stormwater Grant	10-564		25,000.00	25,000.00
				-
				-
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				-
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				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (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	70,194.31	185,480.80	185,480.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Hotel Occupancy Tax	08-107	365,000.00	294,557.00	451,091.34
Franchise Fees	08-117	288,900.00	284,900.00	284,944.89
Payment in Lieu of Taxes - CommVault	08-130	315,980.00	311,737.00	311,737.75
Host Benefit Fee	08-132	2,100,000.00	2,000,000.00	2,381,870.74
Open Space Trust - Principal on Bonds	08-225	90,000.00	90,000.00	90,000.00
Open Space Trust - Interest on Bonds	08-225	25,128.00	28,684.00	28,684.00
Open Space Trust - Interest on Notes	08-225	128,750.00	89,034.00	89,034.00
General Capital Reserve for Sidewalks	08-240		114,604.00	114,604.00
CoronaVirus SLFRF Revenue Loss	08-241	608,856.95	608,857.00	608,857.00
General Capital - Reserve for Debt Service	08-227		210,657.83	210,657.83
General Capital Fund Balance	08-228	50,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,972,614.95	4,033,030.83	4,571,481.55

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,250,000.00	4,200,000.00	4,200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,075,000.00	874,000.00	1,768,775.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,656,225.04	1,578,510.14	1,578,509.72
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	400,000.00	849,035.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	377,600.00	414,944.00	437,417.00
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	70,194.31	185,480.80	185,480.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,972,614.95	4,033,030.83	4,571,481.55
<b>Total Miscellaneous Revenues</b>	13-099	7,551,634.30	7,485,965.77	9,390,699.32
<b>4. Receipts from Delinquent Taxes</b>	15-499	850,000.00	500,000.00	646,389.62
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	12,651,634.30	12,185,965.77	14,237,088.94
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,398,418.69	16,923,125.60	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	17,398,418.69	16,923,125.60	17,015,279.05
<b>7. Total General Revenues</b>	13-299	30,050,052.99	29,109,091.37	31,252,367.99



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
						-		-
Division of Administration						-		-
Salaries and Wages	20-100	1	516,000.00	486,000.00		486,000.00	480,101.18	5,898.82
Other Expenses - Miscellaneous	20-100	2	16,000.00	16,000.00		16,000.00	10,975.57	5,024.43
Other Expenses - Information Technology	20-100	2	220,000.00	220,000.00		230,000.00	212,928.76	17,071.24
Human Resources						-		-
Salaries and Wages	20-105	1	128,000.00	123,000.00		123,000.00	111,685.96	11,314.04
Other Expenses	20-105	2	31,200.00	31,050.00		31,050.00	29,028.52	2,021.48
Office of the Mayor						-		-
Salaries and Wages	20-110	1	6,801.00	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	25.00	1,475.00
Borough Council						-		-
Salaries and Wages	20-110	1	27,001.00	23,001.00		23,001.00	23,000.24	0.76
Other Expenses	20-110	2	5,900.00	5,900.00		5,900.00	1,323.76	4,576.24
Municipal Clerk						-		-
Salaries and Wages	20-120	1	214,000.00	208,000.00		208,000.00	196,031.70	11,968.30
Other Expenses - Miscellaneous	20-120	2	47,700.00	47,700.00		47,700.00	27,603.63	20,096.37
Other Expenses - Rev. and Codification Ordinances	20-120	2	100.00	35,000.00		35,000.00	25,000.00	10,000.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance						-		-
Salaries and Wages	20-130	1	247,000.00	240,000.00		240,000.00	236,820.14	3,179.86
Other Expenses	20-130	2	11,200.00	11,200.00		11,200.00	3,922.30	7,277.70
Audit Services						-		-
Other Expenses	20-135	2	31,000.00	30,000.00		30,000.00	30,000.00	-
Division of Revenue						-		-
Salaries and Wages	20-145	1	232,000.00	225,000.00		225,000.00	218,795.03	6,204.97
Other Expenses	20-145	2	19,900.00	19,900.00		19,900.00	14,541.89	5,358.11
Office of Tax Assessor						-		-
Salaries and Wages	20-150	1	135,000.00	127,000.00		127,000.00	126,553.18	446.82
Other Expenses	20-150	2	78,000.00	78,000.00		78,000.00	70,796.80	7,203.20
Division of Central Services						-		-
Salaries and Wages	20-101	1	78,000.00	77,000.00		77,000.00	69,066.60	7,933.40
Other Expenses	20-101	2	39,200.00	39,200.00		39,200.00	25,798.85	13,401.15
Division of Law						-		-
Other Expenses	20-155	2	310,000.00	310,000.00		310,000.00	254,740.00	55,260.00
Division of Engineering						-		-
Salaries and Wages	20-165	1	124,000.00	70,000.00		70,000.00	65,384.75	4,615.25
Other Expenses	20-165	2	12,900.00	65,000.00		65,000.00	58,213.10	6,786.90
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Historical Sites Office						-		-
Other Expenses	20-175	2	5,000.00	5,000.00		5,000.00	1,104.90	3,895.10
						-		-
LAND USE ADMINISTRATION						-		-
Division of Planning						-		-
Salaries and Wages	21-180	1	38,000.00	31,000.00		31,000.00	20,560.91	10,439.09
Other Expenses	21-180	2	50,570.00	50,570.00		50,570.00	12,277.34	38,292.66
Division of Zoning						-		-
Salaries and Wages	21-185	1	39,000.00	38,000.00		38,000.00	32,498.84	5,501.16
Other Expenses	21-185	2	34,400.00	34,400.00		34,400.00	33,812.25	587.75
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	517,000.00	460,000.00		460,000.00	460,000.00	-
Workers Compensation Insurance	23-215	2	328,000.00	305,000.00		305,000.00	305,000.00	-
Employee Group Insurance	23-220	2	3,370,000.00	3,300,000.00		3,250,000.00	3,112,451.90	137,548.10
Unemployment Insurance	23-225	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,954,000.00	5,720,000.00		5,720,000.00	5,574,765.14	145,234.86
Other Expenses	25-240	2	390,000.00	337,000.00		337,000.00	336,575.14	424.86
Division of Emergency Management						-		-
Salaries and Wages	25-252	1	22,000.00	37,000.00		37,000.00	19,566.64	17,433.36
Other Expenses	25-252	2	40,000.00	40,000.00		40,000.00	13,486.65	26,513.35
Aid to Volunteer Emergency Medical Services						-		-
Other Expenses	25-260	2	70,000.00	140,000.00		140,000.00	125,000.00	15,000.00
						-		-
						-		-
						-		-
Division of Fire Prevention						-		-
Salaries and Wages	25-265	1	169,000.00	164,500.00		164,500.00	148,526.58	15,973.42
Other Expenses	25-265	2	7,230.00	7,230.00		7,230.00	2,736.16	4,493.84
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
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Division of Streets						-		-
Salaries and Wages	26-290	1	966,000.00	657,000.00		657,000.00	653,883.23	3,116.77
Other Expenses	26-290	2	218,000.00	218,000.00		188,000.00	120,259.95	67,740.05
Division of Sanitation						-		-
Salaries and Wages	26-305	1	171,143.05	621,143.00		591,143.00	463,330.61	127,812.39
Salaries and Wages - ARP SLFR Funds	26-305	1	608,856.95	608,857.00		608,857.00	608,857.00	-
Other Expenses	26-305	2	36,700.00	36,700.00		36,700.00	26,716.93	9,983.07
Division of Buildings and Grounds						-		-
Salaries and Wages	26-310	1	443,000.00	348,000.00		348,000.00	306,748.39	41,251.61
Other Expenses	26-310	2	171,500.00	142,700.00		172,700.00	171,148.26	1,551.74
Division of Central Maintenance						-		-
Salaries and Wages	26-315	1	570,000.00	475,000.00		475,000.00	423,402.60	51,597.40
Other Expenses	26-315	2	550,000.00	550,000.00		550,000.00	495,160.09	54,839.91
Community Services Act						-		-
Other Expenses	26-325	2	160,000.00	160,000.00		160,000.00	87,829.00	72,171.00
Shade Tree Commission						-		-
Other Expenses	26-291	2	1,400.00	1,400.00		1,400.00	1,126.60	273.40
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
						-		-
						-		-
						-		-
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	5,400.00		5,400.00	1,377.00	4,023.00
Animal Control Services						-		-
Other Expenses	27-340	2	27,000.00	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	18,045.00	3,455.00
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS						-		-
						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	364,000.00	305,000.00		340,000.00	339,653.32	346.68
Other Expenses	28-370	2	176,800.00	154,300.00		154,300.00	147,726.44	6,573.56
Maintenance of Parks						-		-
Salaries and Wages	28-375	1	418,000.00	460,000.00		460,000.00	401,187.84	58,812.16
Other Expenses	28-375	2	62,000.00	52,000.00		57,000.00	48,737.74	8,262.26
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES AND BULK PURCHASES						-		-
						-		-
Electricity	31-430	2	170,000.00	170,000.00		170,000.00	135,460.46	34,539.54
Street Lighting	31-435	2	108,000.00	103,000.00		103,000.00	92,777.78	10,222.22
Telephone	31-440	2	64,000.00	64,000.00		64,000.00	54,491.50	9,508.50
Water	31-445	2	27,000.00	24,000.00		24,000.00	23,085.27	914.73
Natural Gas	31-446	2	75,000.00	75,000.00		75,000.00	54,935.75	20,064.25
Gasoline and Diesel Fuel	31-447	2	350,000.00	400,000.00		400,000.00	258,949.47	141,050.53
Telecommunications	31-450	2	89,000.00	89,000.00		89,000.00	76,303.70	12,696.30
						-		-
						-		-
RECYCLING AND LANDFILL						-		-
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	275,000.00	250,000.00		280,000.00	270,932.45	9,067.55
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
COURT AND PUBLIC DEFENDER						-		-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	245,000.00	252,000.00		252,000.00	224,420.05	27,579.95
Other Expenses	43-490	2	34,955.00	34,955.00		34,955.00	23,211.70	11,743.30
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  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	389,000.00	380,000.00		380,000.00	356,231.29	23,768.71
Other Expenses	22-195	2	9,970.00	9,970.00		9,970.00	7,539.33	2,430.67
						-		-
CODE ENFORCEMENT						-		-
						-		-
Division of Code Enforcement						-		-
Salaries and Wages	22-196	1	88,000.00	86,000.00		86,000.00	82,450.94	3,549.06
Other Expenses	22-196	2	4,000.00	29,000.00		29,000.00	28,670.67	329.33
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation	30-415	2	150,000.00	120,000.00		120,000.00	120,000.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		908,519.00	909,436.00		909,436.00	909,436.00	-
Social Security System (O.A.S.I.)	36-472		850,000.00	830,000.00		830,000.00	807,889.63	22,110.37
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,734,613.00	1,819,754.00		1,819,754.00	1,819,754.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	5,910.00		5,910.00	3,687.12	2,222.88
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,508,132.00	3,565,100.00	-	3,565,100.00	3,540,766.75	24,333.25
(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		24,239,769.00	23,779,987.00	-	23,779,987.00	22,298,616.76	1,481,370.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Length of Service Awards Program - Volunteer EMS	25-286	2	45,000.00	55,000.00		55,000.00	-	55,000.00
						-		-
NJPDES Stormwater Permit (NJSA 40A:4-45.39(cc))	26-298	2	14,100.00	14,075.00		14,075.00	14,074.80	0.20
						-		-
Recycling Tax (NJSA 13:1E-96.5)	32-465	2	3,500.00	3,500.00		3,500.00	2,430.36	1,069.64
						-		-
Tinton Falls Library						-		-
Other Expenses	29-391	2	250,000.00	174,000.00		174,000.00	-	174,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Dispatch/911 - County of Monmouth	42-115	2	304,300.00	298,302.00		298,302.00	298,302.00	-
						-		-
Municipal Court - Monmouth Beach and Eatontown:						-		-
Salaries and Wages	42-108	1	213,000.00	200,000.00		200,000.00	190,612.10	9,387.90
Other Expenses	42-108	2	58,000.00	58,000.00		58,000.00	40,080.60	17,919.40
						-		-
Tax Collector - Borough of Keyport						-		-
Salaries and Wages	42-103	1	27,600.00	64,944.00		64,944.00	64,944.00	-
						-		-
Public Health Services - Freehold Township	42-114	2	171,200.00	159,000.00		159,000.00	149,554.00	9,446.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Fund	41-505	2	3,379.47	2,809.84		2,809.84	2,809.84	-
Recycling Tonnage Grant	41-569	2		76,177.98		76,177.98	76,177.98	-
Clean Communities Program	41-602	2		50,469.06		50,469.06	50,469.06	-
Supplemental Fire Services - Fire District Payment	41-878	2	4,860.00	4,860.00		4,860.00	4,860.00	-
NJ DCA - Security Improvements	41-877	2	50,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
State of NJ DEP Stormwater Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
National Opioid Settlement	41-634	2	16,814.84	31,023.92		31,023.92	31,023.92	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		75,054.31	190,340.80	-	190,340.80	190,340.80	-
Total Operations - Excluded from "CAPS"	34-305		1,161,754.31	1,217,161.80	-	1,217,161.80	950,338.66	266,823.14
Detail:								
Salaries & Wages	34-305	1	240,600.00	264,944.00	-	264,944.00	255,556.10	9,387.90
Other Expenses	34-305	2	921,154.31	952,217.80	-	952,217.80	694,782.56	257,435.24



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		525,000.00	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	34,639.00	5,361.00
Improvements to Sycamore Avenue Sidewalks	44-903	2		55,000.00		55,000.00	43,522.60	11,477.40
Improvements to Public Buildings and Grounds	44-903	2	160,000.00	255,500.00		255,500.00	254,893.33	606.67
Refurbishment of Sanitation Truck	44-903	2		200,000.00		200,000.00	199,261.09	738.91
Acquisition of Storage Containers	44-903	2	12,000.00			-		-
Acquisition of Building Maintenance Truck	44-903	2		100,000.00		100,000.00	93,048.00	6,952.00
Acquisition of DPW and Borough Trucks	44-903	2	238,000.00			-		-
Various Improvements to DPW Equipment	44-903	2	25,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,000,000.00	810,500.00	-	810,500.00	785,364.02	25,135.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,100,000.00	1,080,000.00		1,080,000.00	1,080,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		900,000.00	780,000.00		780,000.00	780,000.00	XXXXXXXXXX
Interest on Bonds	45-930		227,250.00	273,100.00		273,100.00	273,099.97	XXXXXXXXXX
Interest on Notes	45-935		295,000.00	365,296.00		365,296.00	365,295.99	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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		4,684,004.31	4,526,057.80	-	4,526,057.80	4,234,098.64	291,959.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
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		4,684,004.31	4,526,057.80	-	4,526,057.80	4,234,098.64	291,959.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		28,923,773.31	28,306,044.80	-	28,306,044.80	26,532,715.40	1,773,329.36
(M) Reserve for Uncollected Taxes	50-899		1,126,279.68	803,046.57	XXXXXXXXXX	803,046.57	803,046.57	XXXXXXXXXX
9. Total General Appropriations	34-499		30,050,052.99	29,109,091.37	-	29,109,091.37	27,335,761.97	1,773,329.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	24,239,769.00	23,779,987.00	-	23,779,987.00	22,298,616.76	1,481,370.24
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	312,600.00	246,575.00	-	246,575.00	16,505.16	230,069.84
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	774,100.00	780,246.00	-	780,246.00	743,492.70	36,753.30
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	75,054.31	190,340.80	-	190,340.80	190,340.80	-
Total Operations Excluded from "CAPS"	34-305	1,161,754.31	1,217,161.80	-	1,217,161.80	950,338.66	266,823.14
(C) Capital Improvements	44-999	1,000,000.00	810,500.00	-	810,500.00	785,364.02	25,135.98
(D) Municipal Debt Service	45-999	2,522,250.00	2,498,396.00	-	2,498,396.00	2,498,395.96	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,126,279.68	803,046.57	XXXXXXXXXX	803,046.57	803,046.57	XXXXXXXXXX
Total General Appropriations	34-499	30,050,052.99	29,109,091.37	-	29,109,091.37	27,335,761.97	1,773,329.36

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Operating Surplus Anticipated	08-501	1,200,000.00	1,250,000.00	1,250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,200,000.00	1,250,000.00	1,250,000.00
Rents	08-503	4,173,500.00	4,106,500.00	4,346,150.06
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	5,373,500.00	5,356,500.00	5,596,150.06



DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	720,000.00	660,000.00		660,000.00	635,687.46	24,312.54
Other Expenses	55-502	3,893,000.00	4,210,000.00		4,210,000.00	3,682,556.30	527,443.70
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	600,000.00	330,000.00		330,000.00	28,970.00	51,030.00
					-		-
					-		-
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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	101,000.00	101,000.00		101,000.00	101,000.00	-
Social Security System (O.A.S.I.)	55-541	58,000.00	54,000.00		54,000.00	44,882.03	9,117.97
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	5,373,500.00	5,356,500.00	-	5,356,500.00	4,494,595.79	611,904.21

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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, 2023

ASSETS	
Cash and Investments	22,638,705.80
Due from State of N.J.(c. 20, P.L. 1961)	567.91
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,057,205.63
Tax Title Lien Receivable	132,789.45
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	15,070.97
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	23,844,339.76
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	12,979,038.81
Reserves for Receivables	1,205,066.05
Surplus	9,660,234.87
Total Liabilities, Reserves and Surplus	23,844,339.73

School Tax Levy Unpaid	20,136,596.50
Less: School Tax Deferred	10,820,230.78
*Balance Included in Above "Cash Liabilities"	9,316,365.72

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	9,295,495.34	9,440,347.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.52%, 2022: 99.03%)	72,835,288.89	70,724,369.02
Delinquent Taxes	646,389.62	522,112.43
Other Revenues and Additions to Income	11,813,112.27	10,582,479.40
Total Funds	94,590,286.12	91,269,308.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	28,306,044.76	27,441,734.72
School Taxes (Including Local and Regional)	42,082,789.00	40,845,367.00
County Taxes (Including Added Tax Amounts)	11,066,365.14	10,377,786.63
Special District Taxes	3,473,902.27	3,229,847.23
Other Expenditures and Deductions from Income	950.08	79,077.08
Total Expenditures and Tax Requirements	84,930,051.25	81,973,812.66
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	84,930,051.25	81,973,812.66
Surplus Balance, December 31	9,660,234.87	9,295,495.34

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	9,660,234.87
Current Surplus Anticipated in 2024 Budget	4,250,000.00
Surplus Balance Remaining	5,410,234.87

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

**2024**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

**BOROUGH OF 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 2024 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)**  
**2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway and Sidewalk Program	S-25-01	12,000,000.00							12,000,000.00
Drainage Improvements	S-24-01	440,000.00					440,000.00		
Acquisition of DPW and Borough Trucks	E-24-01	238,000.00		238,000.00					
Improvements to DPW Equipment	E-24-02	25,000.00		25,000.00					
Refurbishment of Sanitation Truck	E-25-01	230,000.00							230,000.00
Acquisition of Hook Lift Truck and Leaf Vacuum	E-25-02	405,000.00							405,000.00
Acquisiton of Street Sweeper	E-26-01	432,000.00							432,000.00
Acquisition of Various DPW Equipment and Trucks	E-26-02	1,100,000.00							1,100,000.00
Acquisition of Sanitation Trucks	E-26-03	900,000.00							900,000.00
Acquisition of Refuse Containers	E-24-03	40,000.00		40,000.00					
Acquisition of Storage Containers	E-24-04	12,000.00		12,000.00					
Improvements to Buildings and Grounds	B-24-01	160,000.00		160,000.00					
Improvement to Fuel Island	B-24-02	485,000.00			485,000.00				
Field Lighting Improvements to Hockhockson Park	P-24-01	55,000.00					55,000.00		
Walz Property Development Design	P-24-02	165,000.00					165,000.00		
Pump Station Improvement Program	U-24-01	2,100,000.00		600,000.00					1,500,000.00
Sewer Main Inflow and Infiltration Program	U-25-01	750,000.00							750,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	19,537,000.00	-	1,075,000.00	485,000.00	-	660,000.00	-	17,317,000.00

## CAPITAL BUDGET (Current Year Action) 2024

## 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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	19,537,000.00	-	1,075,000.00	485,000.00	-	660,000.00	-	17,317,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029

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 <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Roadway and Sidewalk Program	S-25-01	12,000,000.00	6 Years		4,000,000.00		4,000,000.00		4,000,000.00
Drainage Improvements	S-24-01	440,000.00	1 Year	440,000.00					
Acquisition of DPW and Borough Trucks	E-24-01	238,000.00	1 Year	238,000.00					
Improvements to DPW Equipment	E-24-02	25,000.00	1 Year	25,000.00					
Refurbushment of Sanitation Truck	E-25-01	230,000.00	2 Years		230,000.00				
Acquisition of Hook Lift Truck and Leaf Vacuum	E-25-02	405,000.00	2 Years		405,000.00				
Acquisiton of Street Sweeper	E-26-01	432,000.00	3 Years			432,000.00			
Acquisition of Various DPW Equipment and Trucks	E-26-02	1,100,000.00	6 Years		100,000.00	400,000.00	200,000.00	200,000.00	200,000.00
Acquisition of Sanitation Trucks	E-26-03	900,000.00	5 Years			450,000.00		450,000.00	
Acquisition of Refuse Containers	E-24-03	40,000.00	1 Year	40,000.00					
Acquisition of Storage Containers	E-24-04	12,000.00	1 Year	12,000.00					
Improvements to Buildings and Grounds	B-24-01	160,000.00	1 Year	160,000.00					
Improvement to Fuel Island	B-24-02	485,000.00	1 Year	485,000.00					
Field Lighting Improvements to Hockhockson Park	P-24-01	55,000.00	1 Year	55,000.00					
Walz Property Development Design	P-24-02	165,000.00	1 Year	165,000.00					
Pump Station Improvement Program	U-24-01	2,100,000.00	6 Years	600,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Sewer Main Inflow and Infiltration Program	U-25-01	750,000.00	6 Years		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
		-							
TOTAL - THIS PAGE	XXXXX	19,537,000.00	XXXXXXXXXX	2,220,000.00	5,185,000.00	1,732,000.00	4,650,000.00	1,100,000.00	4,650,000.00

**Local Unit**                      **BOROUGH OF TINTON FALLS**

**C - 4**

6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway and Sidewalk Program	12,000,000.00			600,000.00		1,000,000.00	10,400,000.00			
Drainage Improvements	440,000.00					440,000.00				
Acquisition of DPW and Borough Trucks	238,000.00	238,000.00								
Improvements to DPW Equipment	25,000.00	25,000.00								
Refurbishment of Sanitation Truck	230,000.00		230,000.00							
Acquisition of Hook Lift Truck and Leaf Vacuum	405,000.00		405,000.00							
Acquisiton of Street Sweeper	432,000.00		432,000.00							
Acquisition of Various DPW Equipment and Trucks	1,100,000.00		1,100,000.00							
Acquisition of Sanitation Trucks	900,000.00		900,000.00							
Acquisition of Refuse Containers	40,000.00	40,000.00								
Acquisition of Storage Containers	12,000.00	12,000.00								
Improvements to Buildings and Grounds	160,000.00	160,000.00								
Improvement to Fuel Island	485,000.00			485,000.00						
Field Lighting Improvements to Hockhockson Park	55,000.00					55,000.00				
Walz Property Development Design	165,000.00					165,000.00				
Pump Station Improvement Program	2,100,000.00	600,000.00	1,500,000.00							
Sewer Main Inflow and Infiltration Program	750,000.00		750,000.00							
	-			-						
TOTAL - THIS PAGE	19,537,000.00	1,075,000.00	5,317,000.00	1,085,000.00	-	1,660,000.00	10,400,000.00	-	-	-

**Local Unit**                      **BOROUGH OF TINTON FALLS**

**C - 5**

BOROUGH OF TINTON FALLS

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
									Paid or Charged	Reserved
		2024	2023				for 2024	for 2023		
Amount to be Raised By Taxation	54-190	1,186,893.00	1,080,821.00	1,080,821.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added/Omitted Levy		5,000.00	5,000.00	5,697.27	Salaries & Wages	54-385-1				-
Interest Income	54-113	8,000.00	5,000.00	9,316.92	Other Expenses	54-385-2	220,000.00		692,717.17	*
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	335,547.00	205,720.00	205,720.00	Salaries & Wages	54-375-1	150,000.00	156,000.00	74,949.37	81,050.63
DCA Grant - Sycamore				600,000.00	Other Expenses	54-372-2	100,000.00	100,000.00	52,622.93	47,377.07
					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	1,535,440.00	1,296,541.00	1,901,555.19	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2		260,000.00	166,000.00	94,000.00
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	90,000.00	90,000.00	90,000.00	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	500,000.00	372,000.00	372,000.00	xxxxxxxxxx
					Interest on Bonds	54-930-2	25,128.00	28,684.00	28,684.00	xxxxxxxxxx
					Interest on Notes	54-935-2	128,750.00	89,034.00	89,034.00	xxxxxxxxxx
					Reserve for Future Use	54-950-2	321,562.00	200,823.00		200,823.00
					Total Trust Fund Appropriations:	54-499	1,535,440.00	1,296,541.00	1,566,007.47	423,250.70

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, 2023

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

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.

3/5/2024

Date

mhutchinson@tintonfalls.com

Clerk of the Governing Body