

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF EATONTOWN

COUNTY: MONMOUTH

<u>Anthony Talerico, Jr</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Governing Body Members	
Name	Term Expires
David Gindi	12/31/2024
Carl Lawson	12/31/2024
Virginia M. East	12/31/2025
Meir Araman	12/31/2025
Danielle M. Jones	12/31/2026
Candace Faust	12/31/2026

Municipal Officials	
<u>Julie Martin</u> Municipal Clerk	<u>9/7/2015</u> Date of Orig. Appt.
<u>Dena Amodea</u> Tax Collector	<u>C1291</u> Cert. No.
<u>Dena Amodea</u> Chief Financial Officer	<u>T-8379</u> Cert. No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>N-866</u> Cert. No.
<u>Andrew Bayer</u> Municipal Attorney	<u>414</u> Lic. No.

Official Mailing Address of Municipality

Borough of Eatontown
47 Broad Street
Eatontown, NJ 07724

Fax #: 732-389-7668

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of EATONTOWN , 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

 25 day of April , 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 25 day of April , 2024

 Julie Martin
Clerk
 47 Broad Street
Address
 Eatontown, NJ 07724
Address
 732-389-7600
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 25 day of April , 2024

 Robert S. Oliwa
Registered Municipal Accountant
 3 Broad Street Freehold, NJ 07728
Address
 -
Address
 732-780-5106
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 25 day of April , 2024

 Dena Amoda
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 EATONTOWN, 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 Asbury Park Press

in the issue of May 14, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of EATONTOWN, County of MONMOUTH, on April 25, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough of Eatontown, on June 6, 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	27,654,116.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,206,832.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,206,832.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,691,500.00
97.03% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	-
for Schools-State Aid 2023 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	32,552,448.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	15,176,332.76
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)	17,376,115.75
(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	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,858,521.02	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	159,406.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,017,927.02	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,304,527.18	-	-	-	-	-	-
Reserved	3,713,399.59	-	-	-	-	-	-
Unexpended Balances Canceled	0.25	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,017,927.02	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	31,858,520.48
Cap Base Adjustment:	<u>534,368.00</u>
Subtotal	32,392,888.48
Exceptions Less:	
Total Other Operations	809,668.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	289,000.00
Total Additional Appropriations	
Total Capital Improvements	193,995.00
Total Debt Service	2,616,536.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	173,857.21
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,657,500.00</u>
Total Exceptions	5,740,556.21
Amount on Which CAP is Applied	26,652,332.27
2.5% CAP	<u>666,308.31</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	27,318,640.58

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		27,318,640.58
Additions:		
New Construction (Assessor Certification)		74,707.97
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>74,707.97</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>27,393,348.54</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>266,523.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>27,659,871.87</u>
Total General Appropriations for Municipal Purposes		<u>27,654,116.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(5,755.87)</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 - 2024	<u>\$ 4,559,594.13</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>541,594.13</u>
	<u>4,018,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>4,018,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> -</u>
TOTAL	<u>4,018,000.00</u>

Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 40,000.00</u>

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	19,712,869.75
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	14,800.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>19,698,069.75</u>
Plus 2% CAP Increase	<u>393,961.40</u>
ADJUSTED TAX LEVY	<u>20,092,031.15</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>20,092,031.15</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

20,092,031.15

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	12,970.00
Allowable Pension Obligations Increases	115,873.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>128,843.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

20,220,874.15

Additions:

New Ratables - Increase for new construction	11,251,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.664</u>
New Ratable Adjustment to Levy	74,707.97
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

20,295,582.11

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,376,115.75

OVER OR (UNDER) 2% LEVY CAP

(2,919,466.36)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	20,209,531
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	19,769,170
Amount Used in CY 2024	440,361
Balance to Carry Forward (CY 2025)	440,361

2023

Maximum Allowable Amount to be Raised by Taxation	21,431,427
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	19,712,870
Amount Used in CY 2024	1,718,557
Balance to Carry Forward (CY 2025 - CY2026)	1,718,557

2024

Maximum Allowable Amount to be Raised by Taxation	20,295,582
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	17,376,116
	2,919,466

Total Levy CAP Bank	5,078,384
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	5,600,000.00	5,800,000.00	5,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,600,000.00	5,800,000.00	5,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,900.00	40,000.00	40,938.00
Other	08-104	20,300.00	14,000.00	20,398.00
Fees and Permits	08-105	256,300.00	259,000.00	256,310.99
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	170,500.00	150,000.00	170,543.58
Other	08-109			
Interest and Costs on Taxes	08-112	139,500.00	92,000.00	139,584.46
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	565,300.00	179,000.00	665,333.32
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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	1,192,800.00	734,000.00	1,293,108.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	494,400.00	1,130,000.00	494,474.00
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	494,400.00	1,130,000.00	494,474.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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	4,000.00	4,000.00	9,693.34

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	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
		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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DRUNK DRIVING ENFORCEMENT	10-510	22,140.00		-
CLEAN COMMUNITIES PROGRAM	10-602		32,211.25	32,211.25
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	11,955.00	11,955.00	11,955.00
SAFE AND SECURE COMMUNITIES - P.L. 1994, CHAPTER 20	10-503	45,150.00	32,400.00	32,400.00
BULLETPROOF VEST	10-693		2,291.49	2,291.49
NEW JERSEY TRANSPORTATION TRUST FUND	10-559			-
DRIVER SOBER OR GET PULLED OVER	10-509			-
BODY ARMOR FUND	10-505	3,379.47	2,863.56	2,863.56
DISTRACTED DRIVING STATEWIDE CRACKDOWN	10-508		7,902.00	7,902.00
PEDESTRIATION SAFETY	10-504	10,080.00		-
CORONAVIRUS LOCAL FISCAL RECOVERY FUND - DOWNTOWN GREENWAY PROJECT	10-857	47,071.00	41,907.00	41,907.00
NEW JERSEY AMERICAN WATER EMS	10-594		1,961.90	1,961.90
DCA/REC INDIVIDUALS WITH DISABILITIES	10-669	15,000.00	20,000.00	20,000.00
CORONAVIRUS LOCAL FISCAL RECOVERY FUND - VCS WORKFORCE SOFTWARE	10-858		11,172.00	11,172.00
RECYCLING TONNAGE	10-569	55,629.87	26,102.80	26,102.80
AMERICAN RESCUE PLAN - HUSKY BROOK POND STUDY	10-858		7,495.00	7,495.00
NATIONAL OPIOID SETTLEMENT	10-621	4,471.67	48,421.75	48,421.75
LOCAL RECREATION IMPROVEMENT GRANT	10-877		33,000.00	33,000.00
				-

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
Utility Operating Surplus of Prior Year	08-116			
SENIOR CITIZEN HOUSING (IN LIEU OF TAX)	08-130	202,000.00	164,000.00	202,000.00
BOROUGH COMMUNITY CENTER PROGRAMS	08-240	456,300.00	365,000.00	456,371.01
UNIFORM FIRE SAFETY ACT	08-106	92,100.00	88,000.00	92,111.88
GENERAL CAPITAL FUND SURPLUS	08-228		159,000.00	159,000.00
OTHER TRUST FUND SURPLUS	08-240			
HOTEL TAX	08-107	531,800.00	434,000.00	531,830.15
CELL TOWER AGREEMENTS	08-241	308,300.00	389,000.00	308,331.63
AMERICAN RESCUE PLAN ACT - REVENUE LOSS	08-242	261,766.00	415,000.00	415,000.00
RESERVE FOR PAYMENT OF BONDS	08-227			
CATV FRANCHISE FEES	08-243	90,400.00	91,000.00	90,464.79
CONTRIBUTION FROM SEWARAGE AUTHORITY	08-244	177,627.00	178,901.00	178,901.00
GREEN ACRES PROGRAM REIMBURSEMENT RECEIVABLE	08-245			
REDEVELOPMENT AGREEMENT PAYMENT	08-246	3,581,292.18		

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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	5,701,585.18	2,283,901.00	2,434,010.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,600,000.00	5,800,000.00	5,800,000.00
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	1,192,800.00	734,000.00	1,293,108.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,634,847.61	1,551,139.00	1,551,138.94
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	494,400.00	1,130,000.00	494,474.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	4,000.00	4,000.00	9,693.34
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	224,877.01	303,263.75	303,263.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,701,585.18	2,283,901.00	2,434,010.46
Total Miscellaneous Revenues	13-099	9,252,509.80	6,006,303.75	6,085,688.84
4. Receipts from Delinquent Taxes	15-499	323,822.96	498,753.52	553,716.37
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,176,332.76	12,305,057.27	12,439,405.21
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	17,376,115.75	19,712,869.75	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	17,376,115.75	19,712,869.75	21,185,193.54
7. Total General Revenues	13-299	32,552,448.51	32,017,927.02	33,624,598.75

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						-		-
ADMINISTRATION & EXECUTIVE						-		-
Salaries and Wages	20-100	1	245,500.00	240,500.00		232,500.00	205,732.68	26,767.32
Other Expenses	20-100	2	115,000.00	111,000.00		108,000.00	39,784.52	68,215.48
Other Expenses - American Rescue Plan	20-100	2	39,250.00			-		-
LABOR ATTORNEY	20-155	2	20,000.00	20,000.00		20,000.00		20,000.00
MAYOR AND COUNCIL						-		-
Salaries and Wages	20-110	1	70,000.00	68,400.00		68,400.00	67,582.75	817.25
Other Expenses	20-110	2	9,000.00	9,000.00		9,000.00	5,054.38	3,945.62
ADVERTISING						-		-
Other Expenses	20-101	2	24,000.00	23,500.00		23,500.00	18,094.36	5,405.64
Beautify Eatontown	20-102	2	3,570.00	3,570.00		3,570.00	1,520.58	2,049.42
Complete Streets	20-103	2	1,000.00	1,000.00		1,000.00		1,000.00
ELECTIONS						-		-
Other Expenses	20-104	2	6,000.00	6,000.00		6,000.00	1,050.62	4,949.38
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	218,000.00	215,050.00		215,050.00	201,065.64	13,984.36
Other Expenses	20-120	2	30,000.00	30,500.00		30,500.00	23,380.44	7,119.56
INFORMATION TECHNOLOGY						-		-
Other Expenses	20-100	2	178,000.00	178,000.00		178,000.00	164,515.16	13,484.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PURCHASING DEPARTMENT:						-		-
Salaries and Wages	20-130	1	54,200.00	52,700.00		52,700.00	51,264.43	1,435.57
Other Expenses	20-130	2	34,000.00	31,620.00		31,620.00	25,428.11	6,191.89
HISTORICAL ASSOCIATION:						-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	2,577.15	422.85
FINANCIAL ADMINISTRATION:						-		-
Salaries and Wages	20-130	1	240,500.00	230,000.00		233,000.00	228,853.93	4,146.07
Other Expenses	20-130	2	40,500.00	49,000.00		43,000.00	8,893.11	34,106.89
Bond Registration Fees	20-130	2	5,000.00	4,500.00		4,500.00	1,750.00	2,750.00
Audit Service	20-135	2	48,000.00	48,000.00		48,000.00	5,000.00	43,000.00
ASSESSMENT OF TAXES:						-		-
Salaries and Wages	20-150	1	107,440.00	104,740.00		112,740.00	104,674.65	8,065.35
Other Expenses	20-150	2	65,400.00	80,771.00		80,771.00	37,634.40	43,136.60
COLLECTION OF TAXES:						-		-
Salaries and Wages	20-145	1	95,000.00	91,000.00		91,000.00	79,892.08	11,107.92
Other Expenses	20-145	2	17,250.00	12,400.00		12,400.00	10,673.29	1,726.71
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	250,000.00	250,000.00		250,000.00	235,523.85	14,476.15
SHOP LOCAL:						-		-
Other Expenses - American Rescue Plan	20-102	2	10,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL PROSECUTOR:						-		-
Salaries and Wages	25-275	1	50,000.00	50,000.00		50,000.00	36,000.00	14,000.00
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Miscellaneous Other Expenses	20-165	2	95,000.00	105,000.00		105,000.00	95,448.65	9,551.35
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries and Wages	26-310	1	185,529.00	226,820.00		226,820.00	183,454.51	43,365.49
Other Expenses	26-310	2	171,500.00	158,500.00		158,500.00	156,110.31	2,389.69
						-		-
PLANNING BOARD:						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	38,450.00	44,300.00		44,300.00	8,593.40	35,706.60
BOARD OF ADJUSTMENT:						-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2	20,750.00	24,050.00		24,050.00	10,579.60	13,470.40
ZONING OFFICER:						-		-
Salaries and Wages	21-185	1	262,175.00	256,000.00		261,000.00	255,531.25	5,468.75
Other Expenses	21-185	2	22,990.00	28,540.00		28,540.00	7,536.44	21,003.56
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
ENVIRONMENTAL PROGRAMS:						-		-
Salaries and Wages	27-335	1				-		-
Other Expenses	27-335	2	3,285.00	3,285.00		3,285.00	425.00	2,860.00
Green Team	27-335	2	3,000.00	2,500.00		2,500.00		2,500.00
Community Garden	27-335	2	6,200.00	10,100.00		10,100.00	3,110.77	6,989.23
						-		-
GYPSY MOTH PROGRAM:						-		-
Other Expenses	27-331	2				-		-
						-		-
PUBLIC SAFETY:						-		-
FIRE:						-		-
Salaries and Wages	25-265	1	6,625.00	6,625.00		6,625.00	6,625.00	-
Fire Hydrant Service	25-265	2	200,000.00	200,000.00		200,000.00	164,405.56	35,594.44
Miscellaneous Other Expenses	25-265	2	116,737.00	116,737.00		116,737.00	103,165.05	13,571.95
						-		-
INSURANCE:						-		-
Group Insurance	23-220	2	4,018,000.00	3,604,120.00		3,604,120.00	2,904,031.53	700,088.47
Health Benefit Waiver	23-222	2	40,000.00	40,000.00		40,000.00	25,347.75	14,652.25
Other Expenses	23-211	2	552,000.00	487,600.00		487,600.00	444,761.15	42,838.85
Workers Compensations	23-215	2	465,000.00	460,000.00		460,000.00	427,532.80	32,467.20

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 FIRE SAFETY ACT (P.L. 1983, CH 383):						-		-
Salaries and Wages	25-241	1	149,900.00	146,200.00		146,200.00	142,395.41	3,804.59
Other Expenses	25-241	2	19,595.00	20,750.00		20,750.00	19,981.85	768.15
POLICE:						-		-
Salaries and Wages	25-240	1	7,627,850.00	7,007,200.00		7,007,200.00	6,357,531.95	649,668.05
Salaries and Wages - American Rescue Plan	25-240	1		200,000.00		200,000.00	200,000.00	-
Other Expenses	25-240	2	426,650.00	340,650.00		340,650.00	319,184.66	21,465.34
Other Expenses - American Rescue Plan	25-240	2		50,000.00		50,000.00	50,000.00	-
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Salaries and Wages	25-260	1	6,625.00	6,625.00		6,625.00	6,625.00	-
Other Expenses	25-260	2	59,500.00	66,750.00		66,750.00	26,024.48	40,725.52
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries and Wages	25-252	1	3,650.00	3,650.00		3,650.00	3,650.00	-
Other Expenses	25-252	2	18,850.00	14,900.00		14,900.00	11,911.25	2,988.75
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries and Wages	26-290	1	2,063,968.00	2,096,990.00		2,096,990.00	1,726,020.18	370,969.82
Salaries and Wages - American Rescue Plan	26-290	1	132,516.00	85,000.00		85,000.00	85,000.00	-
Other Expenses	26-290	2	1,311,000.00	1,281,000.00		1,281,000.00	953,390.48	327,609.52
Other Expenses - American Rescue Plan	26-290	2	80,000.00	80,000.00		80,000.00	80,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:						-		-
Salaries and Wages	43-490	1	55,000.00	54,000.00		60,000.00	53,500.00	6,500.00
Other Expenses	43-490	2	38,000.00	35,000.00		35,000.00	25,758.00	9,242.00
PUBLIC DEFENDER:						-		-
Salaries and Wages	43-495	1	60,000.00	60,000.00		60,000.00	52,867.00	7,133.00
						-		-
STREET LIGHTING:	31-435	2	170,000.00	160,000.00		160,000.00	138,888.20	21,111.80
MONMOUTH COUNTY RECLAMATION FEES:	32-465	2	500,000.00	410,000.00		410,000.00	401,243.66	8,756.34
RECYCLING/SANITATION - CONTRACTUAL:						-		-
Sanitation Collection	26-305	2	1,155,520.00	900,450.00		900,450.00	693,358.46	207,091.54
						-		-
HEALTH AND WELFARE						-		-
Monmouth County Health Comission (NJSA 40:13)						-		-
Salaries and Wages	27-330	1	1,640.00	1,640.00		1,640.00		1,640.00
Other Expenses	27-330	2	5,000.00	5,000.00		5,000.00	200.00	4,800.00
						-		-
SNOW REMOVAL:						-		-
Other Expenses	26-292	2	13,500.00	13,500.00		13,500.00	13,500.00	-
						-		-
						-		-

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
HOUSING INSPECTION:						-		-
Salaries and Wages	21-181	1	110,930.00	110,930.00		110,930.00	100,064.31	10,865.69
Other Expenses	21-181	2	2,600.00	2,600.00		2,600.00	736.52	1,863.48
ANIMAL CONTROL:						-		-
Other Expenses	27-340	2	23,000.00	22,000.00		22,000.00	17,624.90	4,375.10
						-		-
RECREATION:						-		-
Salaries and Wages	28-370	1	234,500.00	230,000.00		230,000.00	194,355.81	35,644.19
Other Expenses	28-370	2	78,295.00	79,745.00		79,745.00	68,686.92	11,058.08
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	28-371	2	41,900.00	42,300.00		42,300.00	10,184.63	32,115.37
BOROUGH COMMUNITY CENTER:						-		-
Salaries and Wages	28-372	1	324,000.00	313,600.00		313,600.00	296,518.91	17,081.09
Other Expenses	28-372	2	37,100.00	37,100.00		37,100.00	25,601.26	11,498.74
MISCELLANEOUS OTHER EXPENSES						-		-
Youth Committee	28-373	2	2,250.00	2,250.00		2,250.00	1,980.70	269.30
SENIOR CITIZEN PROGRAMS:						-		-
Salaries and Wages	28-373	1	60,000.00	64,000.00		64,000.00	43,150.75	20,849.25
Other Expenses	28-373	2	18,600.00	19,100.00		19,100.00	15,694.00	3,406.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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				-		-
Other Expenses	22-195	2				-		-
						-		-
INSPECTION OF BUILDINGS:						-		-
Salaries and Wages	22-196	1	593,200.00	575,000.00		575,000.00	492,570.70	82,429.30
Other Expenses	22-196	2	34,000.00	36,950.00		36,950.00	31,409.49	5,540.51
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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
SALARIES AND WAGES - ADJUSTMENT PROGRAM	30-425	1	20,000.00	70,000.00		70,000.00	3,462.22	66,537.78
						-		-
						-		-
TUITION REIMBURSEMENT	30-429	2	50,500.00	50,500.00		39,500.00		39,500.00
EMPLOYEE SICK TIME BUY- BACK	30-415	2	75,000.00	75,000.00		75,000.00	75,000.00	-
ACCUMLATED ABSENCES	30-415	2	150,000.00	150,000.00		150,000.00	150,000.00	-
ELECTRICITY	31-430	2	170,000.00	170,000.00		170,000.00	85,013.96	84,986.04
TELEPHONE	31-440	2	201,200.00	225,000.00		225,000.00	221,211.61	3,788.39
WATER	31-445	2	45,000.00	40,000.00		46,000.00	40,993.90	5,006.10
NATURAL GAS	31-446	2	70,000.00	80,000.00		80,000.00	46,669.48	33,330.52
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		24,427,690.00	23,123,808.00	-	23,123,808.00	19,634,565.55	3,489,242.45
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	825.00	3,175.00
Total Operations Including Contingent - within "CAPS"	34-201		24,431,690.00	23,127,808.00	-	23,127,808.00	19,635,390.55	3,492,417.45
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,978,748.00	12,566,670.00	-	12,580,670.00	11,178,389.16	1,402,280.84
Other Expenses (Including Contingent)	34-201	2	11,452,942.00	10,561,138.00	-	10,547,138.00	8,457,001.39	2,090,136.61

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
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Weston Landing, 2018-2020, Street Lighting	30-410	2		2,455.53	XXXXXXXXXX	2,455.53	2,455.53	XXXXXXXXXX
Auto Parts Center, 2021, DPW Auto Parts	30-410	2		174.74	XXXXXXXXXX	174.74	174.74	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 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
				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 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		694,477.00	566,983.00		566,983.00	566,983.00	-
Social Security System (O.A.S.I.)	36-472		530,450.00	515,000.00		515,000.00	490,174.56	24,825.44
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,903,585.00	1,812,269.00		1,812,269.00	1,812,269.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		35,000.00	35,000.00		35,000.00	28,580.22	6,419.78
Early Retirement Incentive Program	36-476		23,914.00	23,274.00		23,274.00	23,274.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		35,000.00	35,000.00		35,000.00	19,202.20	15,797.80
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,222,426.00	2,990,156.27	-	2,990,156.27	2,943,113.25	47,043.02
(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		27,654,116.00	26,117,964.27	-	26,117,964.27	22,578,503.80	3,539,460.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
AID TO PRIVATELY OWNED LIBRARY 40:54-35						-		-
Salaries and Wages	29-393	1	87,700.00	91,700.00		91,700.00	68,920.55	22,779.45
Other Expenses	29-393	2	13,203.00	13,800.00		13,800.00	8,815.33	4,984.67
						-		-
9-1-1 SYSTEM (NJSA 40A - 45.3cc)						-		-
Other Expenses	25-251	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
STATE RECYCLING TAX (C.311, P.L. 2007)	32-465	2		14,800.00		14,800.00		14,800.00
TAX APPEAL RESERVE	30-426	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
EMPLOYEE GROUP HEALTH	23-221	2		322,380.00		322,380.00	322,380.00	-
						-		-
SOLID WASTE COLLECTION	26-305	2		157,550.00		157,550.00	157,550.00	-
						-		-
PERS	36-471	2		54,438.00		54,438.00	54,438.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
NJDEP/STORM WATER MGT.:NJSA 40A:4-45.3CC	26-298	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM - FIRE	25-286	2	50,000.00	50,000.00		50,000.00		50,000.00
LENGTH OF SERVICE AWARD PROGRAM - FIRST AID	25-286	2	20,000.00	20,000.00		20,000.00	6,750.00	13,250.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		255,903.00	809,668.00	-	809,668.00	668,853.88	140,814.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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
						-		-
MECHANICAL GARAGE - EATONTOWN						-		-
BOARD OF EDUCATION						-		-
Salaries and Wages	42-119	1	4,000.00	4,000.00		4,000.00		4,000.00
						-		-
MUNICIPAL COURT - TINTON FALLS						-		-
Salaries and Wages	42-108	1	287,000.00	285,000.00		285,000.00	281,875.00	3,125.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	291,000.00	289,000.00	-	289,000.00	281,875.00	7,125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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	2	20,000.00	30,000.00		30,000.00	4,000.00	26,000.00
						-	-	-
						-	-	-
						-	-	-
DRUNK DRIVING ENFORCEMENT	41-510	2	22,140.00			-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		32,211.25		32,211.25	32,211.25	-
NJ AMERICAN WATER EMS	41-594	2		1,961.90		1,961.90	1,961.90	-
DISTRACTED DRIVING CRACKDOWN	41-508	2		7,902.00		7,902.00	7,902.00	-
BULLETPROOF VEST	41-693	2		2,291.49		2,291.49	2,291.49	-
SAFE & SECURE COMMUNITIES	41-503	2	45,150.00	32,400.00		32,400.00	32,400.00	-
STORMWATER ASSISTANCE	41-564	2	10,000.00	15,000.00		15,000.00	15,000.00	-
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUS	41-506	2	17,932.50	11,955.00		11,955.00	11,955.00	-
DCA/REC INDIVIDUALS WITH DISABILITIES	41-669	2	15,000.00	20,000.00		20,000.00	20,000.00	-
PEDESTRIATION SAFETY	41-504	2	10,080.00			-	-	-
RECYCLING TONNAGE	41-569	2	55,629.87	26,102.80		26,102.80	26,102.80	-
DRIVE SOBER OF GET PULLED OVER	41-509	2				-	-	-
BODY ARMOR FUND	41-505	2	3,379.47	2,863.56		2,863.56	2,863.56	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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								
						-	-	-
						-	-	-
NATIONAL OPIOID SETTLEMENT	41-621	2	4,471.67	48,421.75		48,421.75	48,421.75	-
						-	-	-
AMERICAN RESCUE PLAN - DOWNTOWN						-	-	-
REDEVELOPMENT	41-859	2		8,580.00		8,580.00	8,580.00	-
AMERICAN RESCUE PLAN - HUSKY BROOK POND						-	-	-
STUDY	41-858	2		7,495.00		7,495.00	7,495.00	-
AMERICAN RESCUE PLAN - VCS WORKFORCE	41-858	2		11,172.00		11,172.00	11,172.00	-
						-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	41-877	2		33,000.00		33,000.00	33,000.00	-
						-	-	-
AMERICAN RESCUE PLAN -DOWNTOWN GREENWAY	41-857	2	47,071.00	41,907.00		41,907.00	41,907.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			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		250,854.51	333,263.75	-	333,263.75	307,263.75	26,000.00
Total Operations - Excluded from "CAPS"	34-305		797,757.51	1,431,931.75	-	1,431,931.75	1,257,992.63	173,939.12
Detail:								
Salaries & Wages	34-305	1	378,700.00	380,700.00	-	380,700.00	350,795.55	29,904.45
Other Expenses	34-305	2	419,057.51	1,051,231.75	-	1,051,231.75	907,197.08	144,034.67

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		168,450.00	193,995.00	XXXXXXXXXX	193,995.00	193,995.00	-
						-		-
Improvements to Parks	44-903					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		168,450.00	193,995.00	-	193,995.00	193,995.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		1,450,000.00	1,775,000.00		1,775,000.00	1,775,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		726,475.00	796,336.00		796,336.00	796,335.75	XXXXXXXXXX
Interest on Notes	45-935		19,000.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS						-		XXXXXXXXXX
Principal	45-941		43,000.00	41,000.00		41,000.00	41,000.00	XXXXXXXXXX
Interest	45-941		2,150.00	4,200.00		4,200.00	4,200.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		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		2,240,625.00	2,616,536.00	-	2,616,536.00	2,616,535.75	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
Transferred to Board of Education (N) for Use of Local Schools (N.J.S.A.	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		3,206,832.51	4,242,462.75	-	4,242,462.75	4,068,523.38	173,939.12

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		3,206,832.51	4,242,462.75	-	4,242,462.75	4,068,523.38	173,939.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		30,860,948.51	30,360,427.02	-	30,360,427.02	26,647,027.18	3,713,399.59
(M) Reserve for Uncollected Taxes	50-899		1,691,500.00	1,657,500.00	XXXXXXXXXX	1,657,500.00	1,657,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499		32,552,448.51	32,017,927.02	-	32,017,927.02	28,304,527.18	3,713,399.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		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	27,654,116.00	26,117,964.27	-	26,117,964.27	22,578,503.80	3,539,460.47
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	255,903.00	809,668.00	-	809,668.00	668,853.88	140,814.12
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	291,000.00	289,000.00	-	289,000.00	281,875.00	7,125.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	250,854.51	333,263.75	-	333,263.75	307,263.75	26,000.00
Total Operations Excluded from "CAPS"	34-305	797,757.51	1,431,931.75	-	1,431,931.75	1,257,992.63	173,939.12
(C) Capital Improvements	44-999	168,450.00	193,995.00	-	193,995.00	193,995.00	-
(D) Municipal Debt Service	45-999	2,240,625.00	2,616,536.00	-	2,616,536.00	2,616,535.75	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	1,691,500.00	1,657,500.00	XXXXXXXXXX	1,657,500.00	1,657,500.00	XXXXXXXXXX
Total General Appropriations	34-499	32,552,448.51	32,017,927.02	-	32,017,927.02	28,304,527.18	3,713,399.59

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	-	-	-

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	16,379,722.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	288,461.00
Tax Title Lien Receivable	378,765.00
Property Acquired by Tax Title Lien Liquidation	201,300.00
Other Receivables	52,813.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	17,301,061.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,616,220.00
Reserves for Receivables	921,339.00
Surplus	10,763,502.00
Total Liabilities, Reserves and Surplus	17,301,061.00

School Tax Levy Unpaid	14,564,603.00
Less: School Tax Deferred	14,564,602.00
*Balance Included in Above "Cash Liabilities"	1.00

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	10,608,851.00	9,149,959.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.34%, 2022: 98.77%)	58,373,569.00	55,596,045.00
Delinquent Taxes	553,716.00	288,971.00
Other Revenues and Additions to Income	9,518,860.00	8,851,287.00
Total Funds	79,054,996.00	73,886,262.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	30,360,427.00	27,560,153.00
School Taxes (Including Local and Regional)	29,814,946.00	28,327,105.00
County Taxes (Including Added Tax Amounts)	8,102,930.00	7,158,139.00
Special District Taxes		
Other Expenditures and Deductions from Income	13,191.00	232,014.00
Total Expenditures and Tax Requirements	68,291,494.00	63,277,411.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	68,291,494.00	63,277,411.00
Surplus Balance, December 31	10,763,502.00	10,608,851.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	10,763,502.00
Current Surplus Anticipated in 2024 Budget	5,600,000.00
Surplus Balance Remaining	5,163,502.00

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

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 EATONTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a capital improvement program be made part of the Borough's 2024 budget. The capital improvement program does not confer spending authority, which must be authorized by the adoption of an ordinance or included as an appropriation in the municipal budget. The improvement projects listed are estimated and are subject to amendment.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF EATONTOWN

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	
Road Program	1	2,862,674.00			112,300.00		616,674.00	2,133,700.00	
Acquisition of Machinery and Equipment	2	1,111,500.00			8,900.00		100,000.00	169,100.00	833,500.00
Improvements to Public Buildings and Grounds	3	10,897,500.00			38,700.00		460,000.00	735,300.00	9,663,500.00
Acquisition of Vehicles and Equipment	4	7,239,000.00			10,550.00			200,450.00	7,028,000.00
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TOTAL - THIS PAGE	XXXXX	22,110,674.00	-	-	170,450.00	-	1,176,674.00	3,238,550.00	17,525,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF EATONTOWN

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 - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

BOROUGH OF EATONTOWN

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	22,110,674.00	-	-	170,450.00	-	1,176,674.00	3,238,550.00	17,525,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF EATONTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Road Program	1	2,862,674.00		2,862,674.00					
Acquisition of Machinery and Equipment	2	1,111,500.00		278,000.00	45,000.00	262,000.00	315,000.00	125,000.00	86,500.00
Improvements to Public Buildings and Grounds	3	10,897,500.00		1,234,000.00	975,000.00	1,140,000.00	1,624,000.00	5,089,500.00	835,000.00
Acquisition of Vehicles and Equipment	4	7,239,000.00		211,000.00	3,047,000.00	935,000.00	963,000.00	967,000.00	1,116,000.00
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TOTAL - THIS PAGE	XXXXX	22,110,674.00	XXXXXXXXXX	4,585,674.00	4,067,000.00	2,337,000.00	2,902,000.00	6,181,500.00	2,037,500.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF EATONTOWN

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
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF EATONTOWN

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
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TOTAL - ALL PROJECTS	XXXXX	22,110,674.00	XXXXXXXXXX	4,585,674.00	4,067,000.00	2,337,000.00	2,902,000.00	6,181,500.00	2,037,500.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF EATONTOWN

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
Road Program	2,862,674.00			112,300.00		616,674.00	2,133,700.00			
Acquisition of Machinery and Equipment	1,111,500.00			50,575.00		100,000.00	960,925.00			
Improvements to Public Buildings and Grounds	10,897,500.00			521,875.00		460,000.00	9,915,625.00			
Acquisition of Vehicles and Equipment	7,239,000.00			361,950.00			6,877,050.00			
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TOTAL - THIS PAGE	22,110,674.00	-	-	1,046,700.00	-	1,176,674.00	19,887,300.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF EATONTOWN

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
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TOTAL - ALL PROJECTS	22,110,674.00	-	-	1,046,700.00	-	1,176,674.00	19,887,300.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: BOROUGH OF EATONTOWN

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.

4/25/2024
Date

Julie Martin
Clerk of the Governing Body