

2023 Budget for Adoption May 10, 2023

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 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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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.
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

Borough of Eatontown
47 Broad Street
Eatontown, NJ 07724

Fax #: 732-389-7668

Governing Body Members	
Name	Term Expires
<u>Mark Regan, Jr</u>	<u>12/31/2023</u>
<u>Danielle M. Jones</u>	<u>12/31/2023</u>
<u>David Gindi</u>	<u>12/31/2024</u>
<u>Everett D. Lucas</u>	<u>12/31/2024</u>
<u>Virginia M. East</u>	<u>12/31/2025</u>
<u>Meir Araman</u>	<u>12/31/2025</u>
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2023

MUNICIPAL BUDGET

Municipal Budget of the

BOROUGH

of

EATONTOWN

, County of

MONMOUTH

for the Fiscal Year 2023.

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

12

day of

April

, 2023

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

12

day of

April

, 2023

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

12

day of

April

, 2023

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

12

day of

April

, 2023

Dena Amodea

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:

, 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 18 , 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

East
Regan, Jr.
Jones
Lucas

Nays

Abstained

Absent

Gindi
Araman

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 12 , 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough of Eatontown , on May 10 , 2023 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				26,117,964.27
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				4,083,056.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				4,083,056.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.06%	Percent of Tax Collections		1,657,500.00
		Building Aid Allowance	2023 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	31,858,520.48
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				12,145,650.73
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)				19,712,869.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,096,467.10	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	58,833.37						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	29,155,300.47	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,255,765.46	-	-	-	-	-	-
Reserved	2,898,089.36	-	-	-	-	-	-
Unexpended Balances Canceled	1,445.65	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	29,155,300.47	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>			
Total General Appropriations for 2022	29,096,467.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,167,083.30		
Subtotal	29,096,467.00				
Exceptions Less:		Additions:			
Total Other Operations	269,394.00	New Construction (Assessor Certification)	324,439.58		
Total Uniform Construction Code		2021 Cap Bank Utilized	154,177.19		
Total Interlocal Service Agreement	284,000.00	2022 Cap Bank Utilized	233,662.86		
Total Additional Appropriations					
Total Capital Improvements	160,830.00				
Total Debt Service	2,094,650.00				
Transferred to Board of Education		Total Additions	712,279.63		
Type I School Debt					
Total Public & Private Programs	140,641.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	25,879,362.93		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	1,593,700.00	Amount of Increase allowable. 1.0%	245,532.52		
Total Exceptions	4,543,215.00				
Amount on Which CAP is Applied	24,553,252.00				
2.5% CAP	613,831.30	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	26,124,895.45		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,167,083.30	Total General Appropriations for Municipal Purposes	26,117,964.27		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(6,931.18)		

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		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 <u>\$ 4,382,182.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>455,682.00</u></p> <p> </p>			

		EXPLANATORY STATEMENT - (Continued)																																																													
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<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>19,712,869.75</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>14,800.00</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>19,698,069.75</td></tr><tr><td>Plus 2% CAP Increase</td><td>393,961.40</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>20,092,031.15</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>20,092,031.15</td></tr></table>				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	19,698,069.75	Plus 2% CAP Increase	393,961.40	ADJUSTED TAX LEVY	20,092,031.15	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,092,031.15	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS20,092,031.15</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>391,690.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>149,323.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>33,165.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>364,332.00</td></tr><tr><td>Recycling Tax appropriation</td><td>14,800.00</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>953,310.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>1,446.00</td></tr></table> <div>ADJUSTED TAX LEVY21,043,895.15</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>42,244,737</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.768</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>324,439.58</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 TAXATION21,368,334.73</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES19,712,869.75</div> <div>OVER OR (UNDER) 2% LEVY CAP(1,655,464.98)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	391,690.00	Allowable Pension Obligations Increases	149,323.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	33,165.00	Allowable Debt Service and Capital Leases Inc.	364,332.00	Recycling Tax appropriation	14,800.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	953,310.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	1,446.00	New Ratables - Increase for new construction	42,244,737	Prior Year's Local Purpose Tax Rate (per \$100)	0.768	New Ratable Adjustment to Levy	324,439.58	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation	18,798,668			
Amount to be Raised by Taxation for Municipal Purpose	18,486,354			
Available for Banking (CY 2023)	312,314			
Amount Used in CY 2023				
Balance to Expire	312,314			
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)	-			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)	-			
2022				
Maximum Allowable Amount to be Raised by Taxation	20,209,531			
Amount to be Raised by Taxation for Municipal Purpose	19,769,170			
Available for Banking (CY 2023 - CY 2025)	440,361			
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)	440,361			
2023				
Maximum Allowable Amount to be Raised by Taxation	21,368,335			
Amount to be Raised by Taxation for Municipal Purpose	19,712,870			
Available for Banking (CY 2024 - CY 2026)	1,655,465			
Total Levy CAP Bank		2,095,826		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	5,800,000.00	4,800,000.00	4,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,800,000.00	4,800,000.00	4,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	40,000.00	38,000.00	40,688.00
Other	08-104	14,000.00	22,500.00	14,388.00
Fees and Permits	08-105	259,000.00	147,500.00	259,886.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	150,000.00	136,000.00	150,440.63
Other	08-109			
Interest and Costs on Taxes	08-112	92,000.00	76,000.00	92,290.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	179,000.00	11,000.00	179,346.70
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	734,000.00	431,000.00	737,040.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,474,739.00	1,464,615.00	1,464,615.00
Municipal Relief Fund Aid	09-213	76,400.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,551,139.00	1,464,615.00	1,464,615.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,130,000.00	900,000.00	1,130,585.00
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	1,130,000.00	900,000.00	1,130,585.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MECHANICAL GARAGE - EATONTOWN BOARD OF EDUCATION	11-110	4,000.00	4,000.00	6,784.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	4,000.00	4,000.00	6,784.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written 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 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DRUNK DRIVING ENFORCEMENT	10-510			-
CLEAN COMMUNITIES PROGRAM	10-602		28,718.37	28,718.37
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		32,400.00	32,400.00
BULLETPROOF VEST	10-693	2,291.49		-
NEW JERSEY TRANSPORTATION TRUST FUND	10-559			-
DRIVER SOBER OR GET PULLED OVER	10-509			-
BODY ARMOR FUND	10-505	2,863.56		-
DISTRACTED DRIVING STATEWIDE CRACKDOWN	10-508	7,902.00	8,750.00	8,750.00
CLICK IT OR TICKET	10-507			-
BODY WORN CAMERAS	10-502			-
				-
DCA/REC INDIVIDUALS WITH DISABILITIES	10-669	20,000.00	20,000.00	20,000.00
AMERICAN RESCUE PLAN - ARBORETUM DRAINAGE STUDY	10-857		10,115.00	10,115.00
RECYCLING TONNAGE	10-569	26,102.80	54,547.35	54,547.35
AMERICAN RESCUE PLAN - HUSKY BROOK POND STUDY	10-858	7,495.00		-
NATIONAL OPIOID SETTLEMENT	10-621	32,247.36		-
LOCAL RECREATION IMPROVEMENT GRANT	10-877	33,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	143,857.21	166,485.72	166,485.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
SENIOR CITIZEN HOUSING (IN LIEU OF TAX)	08-130	164,000.00	202,000.00	164,000.00
BOROUGH COMMUNITY CENTER PROGRAMS	08-240	365,000.00	180,000.00	365,197.82
UNIFORM FIRE SAFETY ACT	08-106	88,000.00	78,000.00	88,636.27
GENERAL CAPITAL FUND SURPLUS	08-228	159,000.00		
OTHER TRUST FUND SURPLUS	08-240			
HOTEL TAX	08-107	434,000.00	348,000.00	434,578.24
CELL TOWER AGREEMENTS	08-241	389,000.00	397,000.00	389,724.08
AMERICAN RESCUE PLAN ACT - REVENUE LOSS	08-242	415,000.00		
RESERVE FOR PAYMENT OF BONDS	08-227			
CATV FRANCHISE FEES	08-243	91,000.00	89,000.00	91,828.32
CONTRIBUTION FROM SEWARAGE AUTHORITY	08-244	178,901.00		
GREEN ACRES PROGRAM REIMBURSEMENT RECEIVABLE	08-245		57,330.00	57,330.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,283,901.00	1,351,330.00	1,591,294.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,800,000.00	4,800,000.00	4,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	734,000.00	431,000.00	737,040.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,551,139.00	1,464,615.00	1,464,615.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,130,000.00	900,000.00	1,130,585.00
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	6,784.35
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	143,857.21	166,485.72	166,485.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,283,901.00	1,351,330.00	1,591,294.73
Total Miscellaneous Revenues	13-099	5,846,897.21	4,317,430.72	5,096,805.56
4. Receipts from Delinquent Taxes	15-499	498,753.52	325,000.00	288,971.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	12,145,650.73	9,442,430.72	10,185,777.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,712,869.75	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	19,712,869.75	19,712,869.75	21,122,218.73
7. Total General Revenues	13-299	31,858,520.48	29,155,300.47	31,307,995.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"					for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							-		-	
ADMINISTRATION & EXECUTIVE							-		-	
Salaries and Wages			20-100	1	240,500.00	234,600.00		200,600.00	189,738.48	10,861.52
Other Expenses			20-100	2	111,000.00	133,750.00		121,750.00	80,039.09	41,710.91
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	68,400.00	69,800.00		69,800.00	68,397.00	1,403.00
Other Expenses			20-110	2	9,000.00	8,000.00		8,000.00	2,638.36	5,361.64
ADVERTISING								-		-
Other Expenses			20-101	2	23,500.00	25,000.00		17,000.00	7,423.94	9,576.06
Beautify Eatontown			20-102	2	3,570.00	3,570.00		3,570.00	2,889.54	680.46
Complete Streets			20-103	2	1,000.00	1,000.00		1,000.00		1,000.00
ELECTIONS								-		-
Salaries and Wages			20-104	1				-		-
Other Expenses			20-104	2	6,000.00	6,000.00		6,000.00	1,467.34	4,532.66
MUNICIPAL CLERK								-		-
Salaries and Wages			20-120	1	215,050.00	210,000.00		210,000.00	196,183.07	13,816.93
Other Expenses			20-120	2	30,500.00	31,500.00		31,500.00	26,243.46	5,256.54
INFORMATION TECHNOLOGY								-		-
Other Expenses			20-100	2	178,000.00	149,000.00		179,000.00	133,500.25	45,499.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PURCHASING DEPARTMENT:						-		-
Salaries and Wages	20-130	1	52,700.00	48,963.00		50,963.00	49,542.99	1,420.01
Other Expenses	20-130	2	31,620.00	31,620.00		31,620.00	15,939.38	15,680.62
HISTORICAL ASSOCIATION:						-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	2,843.28	156.72
FINANCIAL ADMINISTRATION:						-		-
Salaries and Wages	20-130	1	230,000.00	218,000.00		221,000.00	219,267.14	1,732.86
Other Expenses	20-130	2	49,000.00	49,000.00		39,000.00	17,745.37	21,254.63
Bond Registration Fees	20-130	2	4,500.00	4,500.00		4,500.00	2,100.00	2,400.00
Audit Service	20-135	2	48,000.00	48,000.00		75,000.00	75,000.00	-
ASSESSMENT OF TAXES:						-		-
Salaries and Wages	20-150	1	104,740.00	102,305.00		106,305.00	102,075.02	4,229.98
Other Expenses	20-150	2	80,771.00	80,771.00		80,771.00	42,105.93	38,665.07
COLLECTION OF TAXES:						-		-
Salaries and Wages	20-145	1	91,000.00	89,739.00		89,739.00	69,693.01	20,045.99
Other Expenses	20-145	2	12,400.00	12,400.00		12,400.00	9,713.62	2,686.38
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	250,000.00	250,000.00		250,000.00	205,372.22	44,627.78
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL PROSECUTOR:						-		-
Salaries and Wages	25-275	1	50,000.00	40,800.00		40,800.00	36,000.00	4,800.00
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Miscellaneous Other Expenses	20-165	2	105,000.00	105,000.00		105,000.00	78,741.94	26,258.06
						-		-
PUBLIC BUILDINGS AND GROUNDINGS:						-		-
Salaries and Wages	26-310	1	226,820.00	222,140.00		222,140.00	209,544.43	12,595.57
Other Expenses	26-310	2	158,500.00	158,500.00		158,500.00	145,574.57	12,925.43
						-		-
PLANNING BOARD:						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	44,300.00	44,000.00		44,000.00	16,115.59	27,884.41
BOARD OF ADJUSTMENT:						-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2	24,050.00	24,000.00		24,000.00	5,942.39	18,057.61
ZONING OFFICER:						-		-
Salaries and Wages	21-185	1	256,000.00	170,000.00		200,000.00	197,607.02	2,392.98
Other Expenses	21-185	2	28,540.00	27,180.00		27,180.00	4,519.86	22,660.14
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ENVIRONMENTAL PROGRAMS:						-		-
Salaries and Wages	27-335	1				-		-
Other Expenses	27-335	2	3,285.00	3,285.00		3,285.00	451.00	2,834.00
Green Team	27-335	2	2,500.00	2,500.00		2,500.00		2,500.00
Community Garden	27-335	2	10,100.00	10,000.00		10,000.00	8,037.66	1,962.34
						-		-
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	165,000.00		177,000.00	160,877.06	16,122.94
Miscellaneous Other Expenses	25-265	2	116,737.00	92,550.00		92,550.00	81,496.39	11,053.61
						-		-
INSURANCE:						-		-
Group Insurance	23-220	2	3,604,120.00	3,465,500.00		3,465,500.00	2,886,097.36	579,402.64
Health Benefit Waiver	23-222	2	40,000.00	40,000.00		40,000.00	18,696.56	21,303.44
Other Expenses	23-211	2	487,600.00	450,600.00		450,600.00	329,046.40	121,553.60
Workers Compensations	23-215	2	460,000.00	460,000.00		460,000.00	422,578.63	37,421.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNIFORM FIRE SAFETY ACT (P.L. 1983, CH 383):						-		-
Salaries and Wages	25-241	1	146,200.00	130,281.00		130,281.00	124,373.76	5,907.24
Other Expenses	25-241	2	20,750.00	19,000.00		19,000.00	15,423.49	3,576.51
POLICE:						-		-
Salaries and Wages	25-240	1	7,007,200.00	6,873,700.00		6,873,700.00	6,411,562.73	462,137.27
Salaries and Wages - American Rescue Plan	25-240	1	200,000.00			-		-
Other Expenses	25-240	2	340,650.00	297,450.00		297,450.00	271,755.95	25,694.05
Other Expenses - American Rescue Plan	25-240	2	50,000.00			-		-
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Salaries and Wages	25-260	1	6,625.00	6,625.00		24,625.00	6,625.00	18,000.00
Other Expenses	25-260	2	66,750.00	66,250.00		66,250.00	46,471.34	19,778.66
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	14,900.00	14,900.00		14,900.00	12,330.15	2,569.85
ROAD REPAIR AND MAINTENACE:						-		-
Salaries and Wages	26-290	1	2,096,990.00	2,039,000.00		2,039,000.00	1,912,436.59	126,563.41
Salaries and Wages - American Rescue Plan	26-290	1	85,000.00			-		-
Other Expenses	26-290	2	1,281,000.00	1,229,000.00		1,229,000.00	1,014,469.26	214,530.74
Other Expenses - American Rescue Plan	26-290	2	80,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:						-		-
Salaries and Wages	43-490	1	54,000.00	52,000.00		52,000.00	52,000.00	-
Other Expenses	43-490	2	35,000.00	35,000.00		35,000.00	23,670.00	11,330.00
PUBLIC DEFENDER:						-		-
Salaries and Wages	43-495	1	60,000.00	35,700.00		35,700.00	31,211.06	4,488.94
						-		-
STREET LIGHTING:	31-435	2	160,000.00	140,000.00		140,000.00	110,164.08	29,835.92
MONMOUTH COUNTY RECLAMATION FEES:	32-465	2	410,000.00	400,000.00		400,000.00	393,580.77	6,419.23
RECYCLING/SANITATION - CONTRACTUAL:						-		-
Sanitation Collection	26-305	2	900,450.00	870,000.00		870,000.00	821,438.79	48,561.21
						-		-
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HOUSING INSPECTION:						-		-
Salaries and Wages	21-181	1	110,930.00	108,327.00		108,327.00	96,969.62	11,357.38
Other Expenses	21-181	2	2,600.00	1,750.00		1,750.00	1,571.42	178.58
ANIMAL CONTROL:						-		-
Other Expenses	27-340	2	22,000.00	22,000.00		22,000.00	18,540.85	3,459.15
						-		-
RECREATION:						-		-
Salaries and Wages	28-370	1	230,000.00	199,000.00		199,000.00	189,866.04	9,133.96
Other Expenses	28-370	2	79,745.00	76,745.00		76,745.00	69,139.36	7,605.64
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	28-371	2	42,300.00	40,500.00		40,500.00	30,704.74	9,795.26
BOROUGH COMMUNITY CENTER:						-		-
Salaries and Wages	28-372	1	313,600.00	304,000.00		274,000.00	274,000.00	-
Other Expenses	28-372	2	37,100.00	37,100.00		37,100.00	30,472.82	6,627.18
MISCELLANEOUS OTHER EXPENSES						-		-
Youth Committee	28-373	2	2,250.00	2,250.00		2,250.00	1,270.18	979.82
SENIOR CITIZEN PROGRAMS:						-		-
Salaries and Wages	28-373	1	64,000.00	64,000.00		64,000.00	36,454.59	27,545.41
Other Expenses	28-373	2	19,100.00	19,100.00		19,100.00	16,921.16	2,178.84
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	575,000.00	560,000.00		560,000.00	418,456.09	141,543.91
Other Expenses	22-196	2	36,950.00	36,950.00		36,950.00	29,447.63	7,502.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SALARIES AND WAGES - ADJUSTMENT PROGRAM	30-425	1	70,000.00	70,000.00		43,000.00	40,018.97	2,981.03
						-		-
						-		-
TUITION REIMBURSEMENT	30-429	2	50,500.00	50,500.00		23,500.00		23,500.00
EMPLOYEE SICK TIME BUY- BACK	30-415	2	75,000.00	75,000.00		40,000.00		40,000.00
ACCUMLATED ABSENCES	30-415	2	150,000.00	150,000.00		150,000.00	150,000.00	-
ELECTRICITY	31-430	2	170,000.00	150,000.00		150,000.00	117,476.02	32,523.98
TELEPHONE	31-440	2	225,000.00	165,000.00		212,000.00	197,233.71	14,766.29
WATER	31-445	2	40,000.00	35,000.00		35,000.00	23,523.58	11,476.42
NATURAL GAS	31-446	2	80,000.00	76,500.00		76,500.00	58,156.68	18,343.32
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		23,123,808.00	21,794,616.00	-	21,784,616.00	19,179,456.78	2,605,159.22
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	750.00	3,250.00
Total Operations Including Contingent - within "CAPS"	34-201		23,127,808.00	21,798,616.00	-	21,788,616.00	19,180,206.78	2,608,409.22
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,566,670.00	11,860,895.00	-	11,826,895.00	10,942,297.61	884,597.39
Other Expenses (Including Contingent)	34-201	2	10,561,138.00	9,937,721.00	-	9,961,721.00	8,237,909.17	1,723,811.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Weston Landing, 2018-2020, Street Lighting	30-410	2	2,455.53		XXXXXXXXXX	-		XXXXXXXXXX
Auto Parts Center, 2021, DPW Auto Parts	30-410	2	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	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		460,562.00	547,354.00		547,354.00	547,354.00	-
Social Security System (O.A.S.I.)	36-472		621,421.00	500,000.00		500,000.00	476,777.26	23,222.74
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,812,269.00	1,630,339.00		1,630,339.00	1,630,339.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		35,000.00	30,000.00		30,000.00		30,000.00
Early Retirement Incentive Program	36-476		23,274.00	22,943.00		22,943.00	22,943.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		35,000.00	24,000.00		34,000.00	29,618.21	4,381.79
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,990,156.27	2,754,636.00	-	2,764,636.00	2,707,031.47	57,604.53
(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		26,117,964.27	24,553,252.00	-	24,553,252.00	21,887,238.25	2,666,013.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
AID TO PRIVATELY OWNED LIBRARY 40:54-35						-		-
Salaries and Wages	29-393	1	91,700.00	87,394.00		87,394.00	69,320.44	18,073.56
Other Expenses	29-393	2	13,800.00	12,200.00		12,200.00	4,327.95	7,872.05
						-		-
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		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			-		-
						-		-
SOLID WASTE COLLECTION		2	157,550.00			-		-
						-		-
PERS		2	54,438.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	285,000.00	280,000.00		280,000.00	275,000.00	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	30,000.00	30,000.00		30,000.00		30,000.00
						-	-	-
INSPECTION OF BUILDINGS:						-	-	-
Salaries and Wages	41-679	1				-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		28,718.37		28,718.37	28,718.37	-
DRUNK DRIVING ENFORCEMENT	41-510	2				-	-	-
DISTRACTED DRIVING CRACKDOWN	41-508	2	7,902.00	8,750.00		8,750.00	8,750.00	-
BULLETPROOF VEST	41-693	2	2,291.49			-	-	-
SAFE & SECURE COMMUNITIES	41-503	2		32,400.00		32,400.00	32,400.00	-
BODY WORN CAMERAS	41-502	2				-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUS	41-506	2	11,955.00	14,943.75		14,943.75	14,943.75	-
DCA/REC INDIVIDUALS WITH DISABILITIES	41-669	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-	-	-
RECYCLING TONNAGE	41-569	2	26,102.80	54,547.35		54,547.35	54,547.35	-
DRIVE SOBER OF GET PULLED OVER	41-509	2				-	-	-
BODY ARMOR FUND	41-505	2	2,863.56			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
NATIONAL OPIOID SETTLEMENT	41-621	2	32,247.36			-	-	-
						-	-	-
AMERICAN RESCUE PLAN - ARBORETUM DRAINAGE						-	-	-
STUDY	41-857	2		10,115.00		10,115.00	10,115.00	-
AMERICAN RESCUE PLAN - HUSKY BROOK POND						-	-	-
STUDY	41-858	2	7,495.00			-	-	-
						-	-	-
						-	-	-
LOCAL RECREATION IMPROVEMENT GRANT	41-877	2	33,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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		173,857.21	199,474.47	-	199,474.47	169,474.47	30,000.00
Total Operations - Excluded from "CAPS"	34-305		1,272,525.21	752,868.47	-	752,868.47	578,122.86	174,745.61
Detail:								
Salaries & Wages	34-305	1	380,700.00	371,394.00	-	371,394.00	344,320.44	27,073.56
Other Expenses	34-305	2	891,825.21	381,474.47	-	381,474.47	233,802.42	147,672.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		193,995.00	103,500.00	xxxxxxxxxx	103,500.00	103,500.00	-
						-		-
Improvements to Parks	44-903			57,330.00		57,330.00		57,330.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		193,995.00	160,830.00	-	160,830.00	103,500.00	57,330.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,775,000.00	1,425,000.00		1,425,000.00	1,425,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		796,336.00	544,500.00		544,500.00	544,011.60	XXXXXXXXXX
Interest on Notes	45-935			80,000.00		80,000.00	79,042.75	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS						-		XXXXXXXXXX
Principal	45-941		41,000.00	39,000.00		39,000.00	39,000.00	XXXXXXXXXX
Interest	45-941		4,200.00	6,150.00		6,150.00	6,150.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - 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
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.	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		4,083,056.21	3,008,348.47	-	3,008,348.47	2,774,827.21	232,075.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,083,056.21	3,008,348.47	-	3,008,348.47	2,774,827.21	232,075.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		30,201,020.48	27,561,600.47	-	27,561,600.47	24,662,065.46	2,898,089.36
(M) Reserve for Uncollected Taxes	50-899		1,657,500.00	1,593,700.00	XXXXXXXXXX	1,593,700.00	1,593,700.00	XXXXXXXXXX
9. Total General Appropriations	34-499		31,858,520.48	29,155,300.47	-	29,155,300.47	26,255,765.46	2,898,089.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	26,117,964.27	24,553,252.00	-	24,553,252.00	21,887,238.25	2,666,013.75
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	809,668.00	269,394.00	-	269,394.00	133,648.39	135,745.61
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	289,000.00	284,000.00	-	284,000.00	275,000.00	9,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	173,857.21	199,474.47	-	199,474.47	169,474.47	30,000.00
Total Operations Excluded from "CAPS"	34-305	1,272,525.21	752,868.47	-	752,868.47	578,122.86	174,745.61
(C) Capital Improvements	44-999	193,995.00	160,830.00	-	160,830.00	103,500.00	57,330.00
(D) Municipal Debt Service	45-999	2,616,536.00	2,094,650.00	-	2,094,650.00	2,093,204.35	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	1,657,500.00	1,593,700.00	XXXXXXXXXX	1,593,700.00	1,593,700.00	XXXXXXXXXX
Total General Appropriations	34-499	31,858,520.48	29,155,300.47	-	29,155,300.47	26,255,765.46	2,898,089.36

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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:

Developers Escrow Fund; Special Law Enforcement Fund; Affordable Housing Trust; Municipal Public Defender; Donations - Edward H. Emmons Estate; Fire Equipment; Donations for Recreation Equipment and Activities; POAA; Housing and Comm. Dev. Act of 1974; Accumulated Absences; Unemployment Compensation Insurance; Uniform Fire Safety Act Penalty Monies; Municipal Improvements Donations; Eatontown Historical Museum Donations; Eatontown Economic Development Advisory Committee Donations; Recycling Program; Storm Recovery Trust Fund; Disposal of Forfeited Property, Municipal Alliance on Alcohol and Drug Abuse, Police Vest Bequests/Gifts, Tree Lighting Bequests/Gifts, Eatontown Day Bequests/Gifts, Shade Tree Bequests/Gifts Farmer Market Bequests/Gifts, Sidewalk Construction Bequests/Gifts, Police Active Shooter Bequests/Gifts
--

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	16,143,308.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	553,751.00
Tax Title Lien Receivable	1110400	363,850.00
Property Acquired by Tax Title Lien Liquidation	1110500	201,300.00
Other Receivables	1110600	46,361.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	17,308,570.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,534,458.00
Reserves for Receivables	2110200	1,165,262.00
Surplus	2110300	10,608,850.00
Total Liabilities, Reserves and Surplus	XXXXXX	17,308,570.00

School Tax Levy Unpaid	2220170	13,817,550.00
Less: School Tax Deferred	2220200	13,817,549.00
*Balance Included in Above "Cash Liabilities"	2220300	1.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	9,149,959.00	7,649,330.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.76%, 2021: 99.14%)	2310200	55,596,045.00	54,331,205.00
Delinquent Taxes	2310300	288,971.00	375,180.00
Other Revenues and Additions to Income	2310400	8,851,287.00	8,669,837.00
Total Funds	2310500	73,886,262.00	71,025,552.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	27,560,154.00	27,166,399.00
School Taxes (Including Local and Regional)	2310700	28,327,105.00	27,517,556.00
County Taxes (Including Added Tax Amounts)	2310800	7,158,139.00	7,191,638.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	232,014.00	
Total Expenditures and Tax Requirements	2311100	63,277,412.00	61,875,593.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	63,277,412.00	61,875,593.00
Surplus Balance, December 31	2311400	10,608,850.00	9,149,959.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	10,608,850.00
Current Surplus Anticipated in 2023 Budget	2311600	5,800,000.00
Surplus Balance Remaining	2311700	4,808,850.00

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

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☐ 3 years. (Population under 10,000)
 - ☒ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF EATONTOWN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is a requirement that a capital improvement program be made part of the Borough's 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program	1	2,609,000.00			111,250.00		384,000.00	2,113,750.00	
Acqusition of Machinery and Equipment	2	752,400.00			20,345.00			386,555.00	345,500.00
Improvements to Public Buildings	3	4,896,000.00			23,000.00		660,000.00	437,000.00	3,776,000.00
Acqusition of Vehicles and Equipment	4	5,773,000.00			39,400.00			748,600.00	4,985,000.00
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TOTAL - THIS PAGE	XXXXX	14,030,400.00	-	-	193,995.00	-	1,044,000.00	3,685,905.00	9,106,500.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	14,030,400.00	-	-	193,995.00	-	1,044,000.00	3,685,905.00	9,106,500.00

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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Road Program	1	2,609,000.00		2,609,000.00					
Acquisition of Machinery and Equipment	2	752,400.00		406,900.00	73,500.00	56,000.00	62,000.00	90,000.00	64,000.00
Improvements to Public Buildings	3	4,896,000.00		1,120,000.00	430,000.00	375,000.00	1,040,000.00	1,295,000.00	636,000.00
Acquisition of Vehicles and Equipment	4	5,773,000.00		788,000.00	915,200.00	1,173,200.00	877,200.00	979,200.00	1,040,200.00
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TOTAL - THIS PAGE	XXXXX	14,030,400.00	XXXXXXXXXX	4,923,900.00	1,418,700.00	1,604,200.00	1,979,200.00	2,364,200.00	1,740,200.00

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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Local Unit **BOROUGH OF EATONTOWN**

C - 4

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program	2,609,000.00			111,250.00		384,000.00	2,113,750.00			
Acquisition of Machinery and Equipment	752,400.00			37,620.00			714,780.00			
Improvements to Public Buildings	4,896,000.00			211,800.00		660,000.00	4,024,200.00			
Acquisition of Vehicles and Equipment	5,773,000.00			288,650.00			5,484,350.00			
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TOTAL - THIS PAGE	14,030,400.00	-	-	649,320.00	-	1,044,000.00	12,337,080.00	-	-	-

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

Local Unit

BOROUGH OF EATONTOWN

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	14,030,400.00	-	-	649,320.00	-	1,044,000.00	12,337,080.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 19,712,869.75 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	5,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,846,897.21
Receipts from Delinquent Taxes	15-499	\$	498,753.52
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	19,712,869.75
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u> :			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</u> :			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192
Total Revenues			13-299
		\$	31,858,520.48

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
 Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 23,127,808.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,990,156.27
(g) Cash Deficit	46-885	\$ -
 Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,272,525.21
(c) Capital Improvements	44-999	\$ 193,995.00
(d) Municipal Debt Service	45-999	\$ 2,616,536.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,657,500.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
 Total Appropriations	34-499	\$ 31,858,520.48

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2022:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2022:										-
					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
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Reserve Funds:	56-101									-
										-
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										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<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>										-
										-
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Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: BOROUGH OF EATONTOWN

Year Ending: December 31, 2022

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

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

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

4/12/2023

Date

Julie Martin

Clerk of the Governing Body