

*2023 Budget for Adoption*  
*May 10, 2023*

**2023 MUNICIPAL DATA SHEET**

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF EATONTOWN

COUNTY: MONMOUTH

Anthony Talerico, Jr  
Mayor's Name

December 31, 2026  
Term Expires

**Municipal Officials**

Julie Martin  
Municipal Clerk  
Dena Amodea  
Tax Collector  
Dena Amodea  
Chief Financial Officer  
Robert S. Oliwa  
Registered Municipal Accountant  
Andrew Bayer  
Municipal Attorney

{ 9/7/2015  
Date of Orig. Appt.  
C1291  
Cert. No.  
T-8379  
Cert. No.  
N-866  
Cert. No.  
414  
Lic. No.

**Governing Body Members**

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

**Official Mailing Address of Municipality**

Borough of Eatontown  
47 Broad Street  
Eatontown, NJ 07724

Fax #: 732-389-7668

# 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

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

Gindi  
Absent  
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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			xxxxxxxxxxxx
<b>1. Appropriations within "CAPS" -</b>			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			26,117,964.27
<b>2. Appropriations excluded from "CAPS" -</b>			xxxxxxxxxxxx
(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
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.06%</b>	<b>Percent of Tax Collections</b>	1,657,500.00
Building Aid Allowance 2023 - \$			
for Schools-State Aid 2022 - \$			
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			31,858,520.48
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			12,145,650.73
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			xxxxxxxxxxxx
(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**

	<b>General Budget</b>	<b>Utility</b>						
Budget Appropriations - Adopted Budget	29,096,467.10	-	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	58,833.37							
Emergency Appropriations	-	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>29,155,300.47</b>	<b>-</b>						
<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 Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,167,083.30
Cap Base Adjustment:			
Subtotal	<u>29,096,467.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	269,394.00	New Construction (Assessor Certification)	324,439.58
Total Uniform Construction Code	284,000.00	2021 Cap Bank Utilized	154,177.19
Total Interlocal Service Agreement		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		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>25,879,362.93</u>
Total Public & Private Programs	140,641.00		
Judgements		Additional Increase to COLA rate.	3.5%
Total Deferred Charges		Amount of Increase allowable.	1.0%
Cash Deficit			<u>245,532.52</u>
Reserve for Uncollected Taxes	1,593,700.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>26,124,895.45</u>
Total Exceptions	<u>4,543,215.00</u>		
Amount on Which CAP is Applied	24,553,252.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>26,117,964.27</u>
<u>2.5% CAP</u>	<u>613,831.30</u>	Over or (Under) Appropriations Cap	<u>(6,931.18)</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,167,083.30		

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**

## **RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023 \$ 4,382,182.00

#### Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 455,682.00

3.926.500,00

Budgeted Group Insurance - Inside CAP

## Budgeted Group Insurance - Utilities

## Budgeted Group Insurance - Outside CAP

**TOTAL**

157,550.00

Instead of receiving Health Benefits, 20 employees

have elected an opt-out for 2023. This opt-out amount

is budgeted separately.

## Health Benefits Waiver

## Salaries and Wages

\$ 40,000.00

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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
<b>ADJUSTED TAX LEVY</b>	<b>20,092,031.15</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>20,092,031.15</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

20,092,031.15

## Exclusions:

Allowable Shared Service Agreements Increase	391,690.00
Allowable Health Insurance Costs Increase	149,323.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	33,165.00
Allowable Capital Improvements Increase	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

## ADJUSTED TAX LEVY

21,043,895.15

## Additions:

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	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

21,368,334.73

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

19,712,869.75

## OVER OR (UNDER) 2% LEVY CAP

(1,655,464.98)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2020**

Maximum Allowable Amount to be Raised by Taxation	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	<u>312,314</u>

**2021**

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

**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)	<u>440,361</u>

**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**

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

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2022</b>
		<b>2023</b>	<b>2022</b>	
<b>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:</b>				
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)**

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)**

## CURRENT FUND - ANTIPLICATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	FCOA	<b>Anticipated</b>		<b>Realized in Cash in 2022</b>
		<b>2023</b>	<b>2022</b>	
<b>Summary of Revenues</b>		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,800,000.00	4,800,000.00	4,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	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
<b>Total Miscellaneous Revenues</b>	13-099	5,846,897.21	4,317,430.72	5,096,805.56
<b>4. Receipts from Delinquent Taxes</b>	15-499	498,753.52	325,000.00	288,971.46
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	12,145,650.73	9,442,430.72	10,185,777.02
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	19,712,869.75	19,712,869.75	21,122,218.73
<b>7. Total General Revenues</b>	13-299	31,858,520.48	29,155,300.47	31,307,995.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
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	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	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	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	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	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	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**

## 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
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
ACCUMULATED 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
					-		-
					-		-
					-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		<b>23,123,808.00</b>	<b>21,794,616.00</b>	<b>-</b>	<b>21,784,616.00</b>	<b>19,179,456.78</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>xxxxxxxxxx</b>	<b>4,000.00</b>	<b>750.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		<b>23,127,808.00</b>	<b>21,798,616.00</b>	<b>-</b>	<b>21,788,616.00</b>	<b>19,180,206.78</b>
<b>Detail:</b>			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	<b>12,566,670.00</b>	<b>11,860,895.00</b>	<b>-</b>	<b>11,826,895.00</b>	<b>10,942,297.61</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	<b>10,561,138.00</b>	<b>9,937,721.00</b>	<b>-</b>	<b>9,961,721.00</b>	<b>8,237,909.17</b>
							<b>1,723,811.83</b>

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## 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
<b>(2) STATUTORY EXPENDITURES:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,990,156.27</b>	<b>2,754,636.00</b>	<b>-</b>	<b>2,764,636.00</b>	<b>2,707,031.47</b>	<b>57,604.53</b>
<b>(F) Judgments</b>	<b>37-480</b>				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>26,117,964.27</b>	<b>24,553,252.00</b>	<b>-</b>	<b>24,553,252.00</b>	<b>21,887,238.25</b>	<b>2,666,013.75</b>

## 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
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**

## 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
(A) Operations - Excluded from "CAPS"							
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 OR GET PULLED OVER	41-509	2			-	-	-
BODY ARMOR FUND	41-505	2	2,863.56		-	-	-

## **CURRENT FUND - APPROPRIATIONS**

## 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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,775,000.00	1,425,000.00		1,425,000.00	1,425,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXXXX
Interest on Bonds	45-930	796,336.00	544,500.00		544,500.00	544,011.60	XXXXXXXXXXXX
Interest on Notes	45-935		80,000.00		80,000.00	79,042.75	XXXXXXXXXXXX
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

## **CURRENT FUND - APPROPRIATIONS**

## 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"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	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
(J) Deferred Charges and Statutory 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) - 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	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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	26,117,964.27	24,553,252.00	-	24,553,252.00	21,887,238.25	2,666,013.75
<b>(A) Operations - Excluded from "CAPS"</b>	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
<b>(C) Capital Improvements</b>	44-999	193,995.00	160,830.00	-	160,830.00	103,500.00	57,330.00
<b>(D) Municipal Debt Service</b>	45-999	2,616,536.00	2,094,650.00	-	2,094,650.00	2,093,204.35	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,657,500.00	1,593,700.00	XXXXXXXXXX	1,593,700.00	1,593,700.00	XXXXXXXXXX
<b>Total General Appropriations</b>	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 Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

### 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	XXXXXXX
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>17,308,570.00</b>

### 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
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>17,308,570.00</b>

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

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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	XXXXXXXXXX
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	XXXXXXXXXX
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
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>10,608,850.00</b>	<b>9,149,959.00</b>

\*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

**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

C - 3

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

## Local Unit

## **BOROUGH OF EATONTOWN**

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

## Local Unit

## BOROUGH OF EATONTOWN

**Sheet 40b - Totals**

C-3

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

## Local Unit

## BOROUGH OF EATONTOWN

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

## Local Unit

## **BOROUGH OF EATONTOWN**

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

## Local Unit

## **BOROUGH OF EATONTOWN**

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## **BOROUGH OF EATONTOWN**

C - 5

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## **BOROUGH OF EATONTOWN**

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## **BOROUGH OF EATONTOWN**

C - 5

**Sheet 40d - Totals**

## 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

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

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		xxxxxx	XXXXXXXXXXXX
<b>Within "CAPS"</b>		xxxxxx	XXXXXXXXXXXX
(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	\$ -	
<b>Excluded from "CAPS"</b>		xxxxxx	XXXXXXXXXXXX
(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	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195		
<b>Total Appropriations</b>	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*

Sheet 42

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				-
<b>Summary of Program</b>						Down Payments on Improvements	54-902-2			-
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:					(Date)					
Total Tax Collected to date:					\$	Payment of Bond Principal	54-920-2			xxxxxxxxxx
Total Expended to date:						Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Acreage Preserved to date:					\$					xxxxxxxxxx
Recreation land preserved in 2022:						Interest on Bonds	54-930-2			xxxxxxxxxx
Farmland preserved in 2022:										-
						(Acres)				
							Interest on Notes	54-935-2		xxxxxxxxxx
						(Acres)	Reserve for Future Use	54-950-2		
						(Acres)	Total Trust Fund Appropriations:	54-499	-	-

## **BOROUGH OF EATONTOWN**

## ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-

**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