

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF EATONTOWN

COUNTY: MONMOUTH

Anthony Talerico, Jr.
Mayor's Name

December 31, 2022
Term Expires

Municipal Officials

Julie Martin

Municipal Clerk

Leigh Schenck

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-8326

Cert. No.

N-866

Cert. No.

414

Lic. No.

Governing Body Members

Name

Term Expires

Jasmine Story

12/31/2021

Joseph M. Olsavsky

12/31/2021

Maria Grazia Escalante

12/31/2022

Kevin L. Gonzalez

12/31/2022

Mark Regan, Jr.

12/31/2023

Danielle Jones

12/31/2023

Official Mailing Address of Municipality

Borough of Eatontown

47 Broad Street

Eatontown, NJ 07724

Fax #: 732-389-7668

Sheet A

2021 MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **EATONTOWN**, County of **MONMOUTH** for the Fiscal Year 2021.

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

14th day of April, 2021
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 14th day of April, 2021

clerk@eatontownnj.com

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 14th day of April, 2021

roliwa@oliwacpas.com

Registered Municipal Accountant

Freehold, NJ 07728

Address

3 Broad Street

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 14th day of April, 2021

damodea@eatontownnj.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of EATONTOWN, County of MONMOUTH for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 20, 2021

The Governing Body of the BOROUGH of EATONTOWN does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Gonzalez
Escalante
Regan, Jr.
Jones

Nays

Story

Abstained

Absent

Olsavsky

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 14th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Eatontown, on May 12, 2021 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				23,366,286.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				3,696,073.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				3,696,073.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.05%	Percent of Tax Collections		1,600,000.00
		Building Aid Allowance	2021 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$	28,662,359.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				9,076,113.78
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				19,586,246.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,699,502.63	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,699,502.63	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,005,128.05	-	-	-	-	-	-
Reserved	3,291,137.59	-	-	-	-	-	-
Unexpended Balances Canceled	403,236.99	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,699,502.63	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	27,335,055.00
Cap Base Adjustment:	
Subtotal	27,335,055.00
Exceptions Less:	
Total Other Operations	265,750.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	309,000.00
Total Additional Appropriations	
Total Capital Improvements	97,000.00
Total Debt Service	2,597,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	132,633.00
Judgements	15,000.00
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,670,000.00
Total Exceptions	5,086,883.00
Amount on Which CAP is Applied	22,248,172.00
1.0% CAP	222,481.72
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,470,653.72

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,470,653.72
Additions:		
New Construction (Assessor Certification)		83,890.21
2019 Cap Bank		755,993.36
2020 Cap Bank		215,399.75
Total Additions		1,055,283.32
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	23,525,937.04
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	556,204.30
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	24,082,141.34

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 3,937,518.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 540,361.00

3,397,157.00

Budgeted Group Insurance - Inside CAP 3,397,157.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 3,397,157.00

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 40,000.00

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	18,486,353.50
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	18,471,553.50
Plus 2% CAP Increase	369,431.07
ADJUSTED TAX LEVY	18,840,984.57
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,840,984.57

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

18,840,984.57

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	186,062.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	348,323.00
Allowable Debt Service and Capital Leases Inc.	76,477.00
Recycling Tax appropriation	14,800.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	625,662.00
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Less Cancelled or Unexpended Waivers	
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Less Cancelled or Unexpended Exclusions	3,237.00
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ADJUSTED TAX LEVY

19,463,409.57

Additions:

New Ratables - Increase for new construction	10,447,100
Prior Year's Local Purpose Tax Rate (per \$100)	0.803
New Ratable Adjustment to Levy	83,890.21
Amounts approved by Referendum	
Levy CAP Bank Applied	38,946.22

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

19,586,246.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

19,586,246.00

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
###		
Maximum Allowable Amount to be Raised by Taxation	18,045,950	
Amount to be Raised by Taxation for Municipal Purpose	17,747,676	
Available for Banking (CY 2021)	298,274	
Amount Used in 2021	38,946	
Balance to Expire	259,328	
###		
Maximum Allowable Amount to be Raised by Taxation	18,695,505	
Amount to be Raised by Taxation for Municipal Purpose	18,121,974	
Available for Banking (CY 2021 - CY 2022)	573,531	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022)	573,531	
###		
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 2021 - CY 2023)	312,314	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022 - CY2023)	312,314	
2021		
Maximum Allowable Amount to be Raised by Taxation	19,586,246	
Amount to be Raised by Taxation for Municipal Purpose	19,586,246	
Available for Banking (CY 2022 - CY 2024)	0	
Total Levy CAP Bank	885,845	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	4,500,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	38,000.00	38,000.00	309,438.00
Other	08-104	22,500.00	23,000.00	22,782.00
Fees and Permits	08-105	147,500.00	180,000.00	147,970.20
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	300,500.00	350,000.00	147,703.89
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	52,000.00	100,221.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	96,500.00	196,000.00	96,999.68
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	705,000.00	839,000.00	825,115.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	1,464,615.00	1,464,615.00	1,464,615.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,464,615.00	1,464,615.00	1,464,615.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	607,000.00	640,000.00	607,758.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	607,000.00	640,000.00	607,758.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	29,000.00	5,607.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	2,736.90	3,555.40	3,555.40
CLEAN COMMUNITIES PROGRAM	10-602		25,674.25	25,674.25
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	8,412.50	26,186.00	26,186.00
SAFE AND SECURE COMMUNITIES - P.L. 1994, CHAPTER 20	10-503	32,400.00	60,000.00	60,000.00
BULLETPROOF VEST	10-693		3,773.45	3,773.45
NEW JERSEY TRANSPORTATION TRUST FUND	10-559			-
DRIVE SOBER OR GET PULLED OVER	10-509			-
BODY ARMOR FUND	10-505	2,893.93		-
DISTRACTED DRIVING STATEWIDE CRACKDOWN	10-508			-
CLICK IT OR TICKET	10-507			-
				-
				-
DCA/REC INDIVIDUALS WITH DISABILITIES	10-669	15,000.00	20,000.00	20,000.00
				-
RECYCLING TONNAGE	10-569	36,127.45	42,345.03	42,345.03
				-
NJ DOT - DOWNTOWN EATONTOWN GREENWAY PROJECT	10-584		275,000.00	275,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	97,570.78	456,534.13	456,534.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	203,000.00	200,000.00	203,000.00
BOROUGH COMMUNITY CENTER PROGRAMS	08-240	139,120.00	260,000.00	139,120.92
UNIFORM FIRE AND SAFETY ACT	08-106	76,595.00	85,000.00	76,595.40
GENERAL CAPITAL FUND SURPLUS	08-228	49,000.00	149,240.00	149,240.00
OTHER TRUST FUND SURPLUS	08-240			
HOTEL TAX	08-107	245,460.00	355,000.00	245,463.73
CELL TOWER AGREEMENTS	08-241	413,000.00	382,000.00	413,347.86
ASSESSMENT TRUST FUND SURPLUS	08-242			
RESERVE FOR PAYMENT OF BONDS	08-227			
CATV FRANCHISE FEES	08-243	92,253.00	90,000.00	92,253.50
CORONAVIRUS LOCAL FISCAL RECOVERY FUND	08-244	110,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,328,428.00	1,521,240.00	1,319,021.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	705,000.00	839,000.00	825,115.75
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,464,615.00	1,464,615.00	1,464,615.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	607,000.00	640,000.00	607,758.00
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	29,000.00	5,607.82
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	97,570.78	456,534.13	456,534.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,328,428.00	1,521,240.00	1,319,021.41
Total Miscellaneous Revenues	13-099	4,206,613.78	4,950,389.13	4,678,652.11
4. Receipts from Delinquent Taxes	15-499	369,500.00	262,760.00	350,904.20
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,076,113.78	9,213,149.13	9,029,556.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,586,246.00	18,486,353.50	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,586,246.00	18,486,353.50	19,898,616.00
7. Total General Revenues	13-299	28,662,359.78	27,699,502.63	28,928,172.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries and Wages	20-100	1	230,000.00	230,000.00		230,000.00	196,245.96	3,754.04
Other Expenses	20-100	2	114,750.00	128,000.00		123,500.00	9,606.47	33,893.53
LABOR ATTORNEY:	20-155	2	25,000.00	25,000.00		25,000.00	1,575.55	23,424.45
MAYOR AND COUNCIL						-		-
Salaries and Wages	20-110	1	69,800.00	68,400.00		68,400.00	68,400.00	-
Other Expenses	20-110	2	8,500.00	10,500.00		10,500.00	1,415.27	9,084.73
ADVERTISING:						-		-
Other Expenses	20-101	2	23,000.00	27,500.00		27,500.00	13,750.13	13,749.87
Beautify Eatontown	20-102	2	3,570.00	2,250.00		2,250.00	1,148.82	1,101.18
Complete Streets	20-103	2	1,000.00	1,000.00		1,000.00	403.74	596.26
ELECTIONS:						-		-
Salaries and Wages	20-104	1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-104	2	6,250.00	6,250.00		6,250.00	3,438.00	2,812.00
MUNICIPAL CLERK;						-		-
Salaries and Wages	20-120	1	197,720.00	194,000.00		194,000.00	182,803.34	1,196.66
Other Expenses	20-120	2	24,250.00	23,750.00		23,750.00	17,457.06	6,292.94
INFORMATION TECHNOLOGY:						-		-
Other Expenses	20-100	2	132,500.00	116,500.00		122,500.00	106,333.10	16,166.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PURCHASING DEPARTMENT:						-		-
Salaries and Wages	20-130	1	45,500.00	43,900.00		43,900.00	43,900.00	-
Other Expenses	20-130	2	31,620.00	31,620.00		31,620.00	20,576.12	11,043.88
HISTORICAL ASSOCIATION:						-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	1,550.81	1,449.19
FINANCIAL ADMINISTRATION:						-		-
Salaries and Wages	20-130	1	210,630.00	206,500.00		206,500.00	197,871.10	8,628.90
Other Expenses	20-130	2	49,000.00	49,000.00		41,000.00	20,058.13	20,941.87
Bond Registration Fees	20-130	2	4,500.00	4,500.00		4,500.00	2,450.00	2,050.00
Audit Services	20-135	2	48,000.00	48,000.00		48,000.00	24,600.00	23,400.00
ASSESSMENT OF TAXES:						-		-
Salaries and Wages	20-150	1	97,537.00	94,932.00		94,932.00	93,929.51	1,002.49
Other Expenses	20-150	2	80,771.00	80,771.00		80,610.00	30,700.05	9,909.95
COLLECTION OF TAXES:						-		-
Salaries and Wages	20-145	1	94,938.00	92,015.00		92,015.00	73,871.16	18,143.84
Other Expenses	20-145	2	12,200.00	11,700.00		11,700.00	8,573.71	3,126.29
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	270,000.00	270,000.00		270,000.00	224,738.26	45,261.74
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL PROSECUTOR:						-		-
Salaries and Wages	25-275	1	40,000.00	40,000.00		40,000.00	33,000.00	7,000.00
						-		-
ENGINEERING SERVICE AND COSTS:						-		-
Miscellaneous Other Expenses	20-165	2	80,000.00	75,000.00		75,000.00	68,981.91	6,018.09
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries and Wages	26-310	1	201,900.00	192,963.00		192,963.00	144,303.52	48,659.48
Other Expenses	26-310	2	155,100.00	147,600.00		147,600.00	102,391.31	45,208.69
						-		-
PLANNING BOARD:						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	32,200.00	90,850.00		90,850.00	25,697.65	65,152.35
BOARD OF ADJUSTMENT:						-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2	23,900.00	13,650.00		13,650.00	13,638.33	11.67
ZONING OFFICER:						-		-
Salaries and Wages	21-185	1	152,800.00	190,000.00		190,000.00	122,232.27	7,767.73
Other Expenses	21-185	2	26,600.00	23,220.00		23,220.00	2,822.17	20,397.83
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
ENVIRONMENTAL PROGRAM:						-		-
Salaries and Wages	27-335	1				-		-
Other Expenses	27-335	2	3,285.00	1,800.00		1,800.00	550.00	1,250.00
Green Team	27-335	2	2,500.00	2,000.00		2,000.00		2,000.00
Community Garden	27-335	2	10,000.00	10,000.00		10,000.00	663.64	9,336.36
						-		-
GYPSY MOTH PROGRAM:						-		-
Other Expenses	27-331	2				-		-
						-		-
PUBLIC SAFETY:						-		-
FIRE:						-		-
Salaries and Wages	25-265	1	6,625.00	6,464.00		6,625.00	6,625.00	-
Fire Hydrant Service	25-265	2	156,000.00	156,000.00		156,000.00	130,853.88	25,146.12
Miscellaneous Other Expenses	25-265	2	92,350.00	90,350.00		90,350.00	79,540.64	10,809.36
						-		-
INSURANCE:						-		-
Group Insurance	23-220	2	3,397,157.00	3,340,500.00		3,340,500.00	2,478,169.12	862,330.88
Health Benefit Waiver	23-222	2	40,000.00	40,000.00		40,000.00	24,350.87	15,649.13
Other Insurance	23-211	2	443,540.00	440,440.00		440,440.00	299,968.21	140,471.79
Workers Compensation	23-215	2	454,000.00	454,000.00		454,000.00	395,872.00	28,128.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNIFORM FIRE SAFETY ACT (P.L. 1983, CH. 383):						-		-
Salaries and Wages	25-241	1	104,806.00	102,752.00		102,752.00	90,197.59	12,554.41
Other Expenses	25-241	2	10,250.00	9,650.00		9,650.00	8,125.37	1,524.63
POLICE						-		-
Salaries and Wages	25-240	1	6,565,748.00	6,150,500.00		6,160,500.00	5,961,925.18	138,574.82
Other Expenses	25-240	2	329,450.00	250,700.00		250,700.00	235,982.31	14,717.69
						-		-
FIRST AID ORGANIZATION CONTRIBUTION								-
Salaries and Wages	25-260	1	6,625.00			-		-
Other Expenses	25-260	2	34,400.00	33,738.00		46,238.00	45,646.67	591.33
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries and Wages	25-252	1	3,650.00	3,611.00		3,611.00	3,611.00	-
Other Expenses	25-252	2	14,400.00	14,400.00		14,400.00	5,771.12	8,628.88
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries and Wages	26-290	1	1,982,694.00	2,018,850.00		2,018,850.00	1,697,580.48	231,269.52
Other Expenses	26-290	2	1,111,000.00	1,284,500.00		1,284,500.00	874,028.54	410,471.46
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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	49,000.00	47,859.00		47,859.00	47,500.00	359.00
Other Expenses	43-490	2	35,374.00	35,374.00		35,374.00	19,526.32	15,847.68
PUBLIC DEFENDER						-		-
Salaries and Wages	43-495	1	35,000.00	25,000.00		25,000.00	21,531.50	3,468.50
						-		-
STREET LIGHTING:	31-435	2	140,000.00	140,000.00		140,000.00	95,865.10	44,134.90
MONMOUTH COUNTY RECLAMATION FEES:	32-465	2	350,000.00	317,000.00		317,000.00	311,343.40	5,656.60
RECYCLING - CONTRACTUAL:						-		-
Sanitation - Apartment Collection	26-305	2	870,000.00	255,000.00		255,000.00	234,062.78	20,937.22
Sanitation - Residential Collection	26-305	2		270,000.00		270,000.00	202,186.62	67,813.38
HEALTH AND WELFARE:						-		-
Monmouth County Health Commission (NJSA40:13)						-		-
Salaries and Wages	27-330	1	1,640.00	1,629.00		1,629.00	1,474.08	154.92
Other Expenses	27-330	2	7,000.00	7,000.00		7,000.00	200.00	6,800.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HOUSING INSPECTION:						-		-
Salaries and Wages	21-181	1	106,800.00	104,200.00		104,200.00	92,256.82	11,943.18
Other Expenses	21-181	2	1,700.00	1,375.00		1,375.00	928.16	446.84
ANIMAL CONTROL:						-		-
Other Expenses	27-340	2	22,000.00	20,808.00		20,808.00	17,906.92	2,901.08
						-		-
RECREATION:						-		-
Salaries and Wages	28-370	1	185,130.00	181,550.00		181,550.00	113,642.29	67,907.71
Other Expenses	28-370	2	74,025.00	77,275.00		77,275.00	20,699.34	56,575.66
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	28-371	2	35,500.00	35,500.00		35,500.00	6,214.01	29,285.99
BOROUGH COMMUNITY CENTER:						-		-
Salaries and Wages	28-372	1	261,865.00	256,732.00		256,732.00	150,883.95	105,848.05
Other Expenses	28-372	2	35,306.00	32,406.00		32,406.00	11,926.84	20,479.16
MISCELLANEOUS OTHER EXPENSES:						-		-
Youth Committee	28-373	2	2,250.00	2,250.00		2,250.00	81.78	2,168.22
Salaries and Wages	28-373	1	60,180.00	59,000.00		59,000.00	33,686.33	25,313.67
Other Expenses	28-373	2	19,600.00	19,600.00		19,600.00	3,271.42	16,328.58
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	428,900.00	352,000.00		352,000.00	340,920.90	11,079.10
Other Expenses	22-196	2	33,900.00	37,378.00		37,378.00	27,509.43	9,868.57
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SALARIES & WAGES - ADJUSTMENT PROGRAM	30-425	1	70,000.00	52,000.00		52,000.00	52,000.00	-
						-		-
						-		-
TUITION REIMBURSEMENT	30-429	2	50,500.00	50,500.00		34,500.00		34,500.00
EMPLOYEE SICK TIME BUY - BACK	30-415	2	75,000.00	75,000.00		75,000.00	75,000.00	-
ACCUMULATED ABSENCES	30-415	2	150,000.00	50,000.00		50,000.00	50,000.00	-
ELECTRICITY	31-430	2	150,000.00	150,000.00		150,000.00	98,223.20	51,776.80
TELEPHONE	31-440	2	135,600.00	134,300.00		134,300.00	127,911.55	6,388.45
WATER	31-445	2	35,000.00	35,000.00		35,000.00	16,010.00	18,990.00
NATURAL GAS	31-446	2	76,500.00	76,500.00		76,500.00	51,883.36	24,616.64
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		20,777,286.00	19,869,362.00	-	19,869,362.00	16,436,071.17	3,033,290.83
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	555.00	3,445.00
Contingent - within "CAPS"	34-201		20,781,286.00	19,873,362.00	-	19,873,362.00	16,436,626.17	3,036,735.83
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,210,488.00	10,715,857.00	-	10,726,018.00	9,770,391.98	705,626.02
Other Expenses (Including Contingent)	34-201	2	9,570,798.00	9,157,505.00	-	9,147,344.00	6,666,234.19	2,331,109.81

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		515,000.00	518,000.00		518,000.00	517,481.00	519.00
Social Security System (O.A.S.I.)	36-472		464,000.00	464,000.00		464,000.00	416,082.47	47,917.53
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,513,000.00	1,300,810.00		1,300,810.00	1,300,810.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	30,000.00		30,000.00	363.12	29,636.88
Early Retirement Incentive Program			39,000.00	38,000.00		38,000.00	37,958.00	42.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		24,000.00	24,000.00		24,000.00	15,986.02	8,013.98
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,585,000.00	2,374,810.00	-	2,374,810.00	2,288,680.61	86,129.39
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		23,366,286.00	22,248,172.00	-	22,248,172.00	18,725,306.78	3,122,865.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
AID TO PRIVATELY OWNED LIBRARY 40:54-35						-		-
Salaries and Wages	29-393	1	85,680.00	84,000.00		84,000.00	66,156.04	17,843.96
Other Expenses	29-393	2	12,200.00	11,450.00		11,450.00	6,102.29	5,347.71
						-		-
						-		-
9-1-1 SYSTEM (NJSA 40A - 45.3 cc)						-		-
Other Expenses	25-251	2	26,000.00	25,500.00		25,500.00	21,000.00	4,500.00
						-		-
						-		-
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	280,000.00	280,000.00		280,000.00	275,000.00	5,000.00
						-		-
FIRE PREVENTION SERVICES - OCEANPORT						-		-
Salaries and Wages	42-120	1		25,000.00		25,000.00	18,219.30	6,780.70
						-		-
						-		-
						-		-
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						-		-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		284,000.00	309,000.00	-	309,000.00	293,219.30	15,780.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
COOPERATIVE HOUSING INSPECTION GRANT:						-	-	-
INSPECTION OF BUILDINGS:						-	-	-
Salaries and Wages	41-679	1				-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		25,674.25		25,674.25	25,674.25	-
DRUNK DRIVING ENFORCEMENT	41-510	2	2,736.90	3,555.40		3,555.40	3,555.40	-
DISTRACTED DRIVING CRACKDOWN	41-508	2				-	-	-
BULLETPROOF VEST	41-693	2		3,773.45		3,773.45	3,773.45	-
SAFE & SECURE COMMUNITIES PROGRAM	41-503	2	32,400.00	60,000.00		60,000.00	60,000.00	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	41-506	2	8,412.50	32,732.50		32,732.50	32,732.50	-
DCA/REC INDIVIDUALS WITH DISABILITIES	41-669	2	15,000.00	24,000.00		24,000.00	24,000.00	-
						-	-	-
RECYCLING TONNAGE	41-569	2	36,127.45	42,345.03		42,345.03	42,345.03	-
DRIVE SOBER OR GET PULLED OVER	41-509	2				-	-	-
BODY ARMOR FUND	41-505	2	2,893.93			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJ DOT - DOWNTOWN EATONTOWN GREENWAY						-	-	-
PROJECT	41-584	2		275,000.00		275,000.00	275,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		127,570.78	497,080.63	-	497,080.63	467,080.63	30,000.00
Total Operations - Excluded from "CAPS"	34-305		680,250.78	1,071,830.63	-	1,071,830.63	903,558.26	168,272.37
Detail:								
Salaries & Wages	34-305	1	369,680.00	393,000.00	-	393,000.00	359,375.34	33,624.66
Other Expenses	34-305	2	310,570.78	678,830.63	-	678,830.63	544,182.92	134,647.71

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		445,323.00	97,000.00	-	97,000.00	97,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,870,000.00	1,820,000.00		1,820,000.00	1,820,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		640,000.00	702,000.00		702,000.00	699,590.37	XXXXXXXXXX
Interest on Notes	45-935		15,000.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS						-		XXXXXXXXXX
Principal	45-941		37,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXX
Interest	45-941		8,500.00	10,500.00		10,500.00	9,672.64	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,570,500.00	2,597,500.00	-	2,597,500.00	2,594,263.01	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			15,000.00		15,000.00	15,000.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,696,073.78	3,781,330.63	-	3,781,330.63	3,609,821.27	168,272.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) -								
(K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,696,073.78	3,781,330.63	-	3,781,330.63	3,609,821.27	168,272.37
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		27,062,359.78	26,029,502.63	-	26,029,502.63	22,335,128.05	3,291,137.59
(M) Reserve for Uncollected Taxes	50-899		1,600,000.00	1,670,000.00	XXXXXXXXXX	1,670,000.00	1,670,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		28,662,359.78	27,699,502.63	-	27,699,502.63	24,005,128.05	3,291,137.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,366,286.00	22,248,172.00	-	22,248,172.00	18,725,306.78	3,122,865.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	268,680.00	265,750.00	-	265,750.00	143,258.33	122,491.67
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	284,000.00	309,000.00	-	309,000.00	293,219.30	15,780.70
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	127,570.78	497,080.63	-	497,080.63	467,080.63	30,000.00
Total Operations Excluded from "CAPS"	34-305	680,250.78	1,071,830.63	-	1,071,830.63	903,558.26	168,272.37
(C) Capital Improvements	44-999	445,323.00	97,000.00	-	97,000.00	97,000.00	-
(D) Municipal Debt Service	45-999	2,570,500.00	2,597,500.00	-	2,597,500.00	2,594,263.01	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	15,000.00	-	15,000.00	15,000.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	1,600,000.00	1,670,000.00	XXXXXXXXXX	1,670,000.00	1,670,000.00	XXXXXXXXXX
Total General Appropriations	34-499	28,662,359.78	27,699,502.63	-	27,699,502.63	24,005,128.05	3,291,137.59

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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, Farmers Market Bequests/Gifts, Sidewalk Construction 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, 2020

ASSETS		
Cash and Investments	1110100	12,360,730.00
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	419,912.00
Tax Title Lien Receivable	1110400	167,534.00
Property Acquired by Tax Title Lien Liquidation	1110500	201,300.00
Other Receivables	1110600	7,667.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	13,157,143.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,711,400.00
Reserves for Receivables	2110200	796,413.00
Surplus	2110300	7,649,330.00
Total Liabilities, Reserves and Surplus	XXXXXX	13,157,143.00

School Tax Levy Unpaid	2220170	12,969,644.00
Less: School Tax Deferred	2220200	12,969,643.00
*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 2020	YEAR 2019
Surplus Balance, January 1st	2310100	6,670,850.00	5,610,470.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.13%, 2019 99.08%)	2310200	52,239,361.00	50,995,467.00
Delinquent Taxes	2310300	350,905.00	200,559.00
Other Revenues and Additions to Income	2310400	7,636,364.00	7,677,980.00
Total Funds	2310500	66,897,480.00	64,484,476.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	25,626,266.00	24,582,212.00
School Taxes (Including Local and Regional)	2310700	26,836,539.00	26,577,153.00
County Taxes (Including Added Tax Amounts)	2310800	6,785,345.00	6,653,405.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		856.00
Total Expenditures and Tax Requirements	2311100	59,248,150.00	57,813,626.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	59,248,150.00	57,813,626.00
Surplus Balance - December 31st	2311400	7,649,330.00	6,670,850.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	7,649,330.00
Current Surplus Anticipated in 2021 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	3,149,330.00

2021
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**

The Capital Budget as presented provides for the future of the community. The projects set forth in this proposed program are part of the improvements for the Borough. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program	1	402,500.00			20,125.00			382,375.00	
Acquisition of Machinery and Equip.	2	1,845,296.00			21,165.00			402,135.00	1,421,996.00
Improvements to Public Buildings	3	6,480,266.00			42,682.30			810,963.70	5,626,620.00
Acquisition of Vehicles and Equip.	4	6,100,000.00			36,650.00			696,350.00	5,367,000.00
Acquisition of Property	5	15,134,750.00			378,368.75			7,189,006.25	7,567,375.00
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		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	29,962,812.00	-	-	498,991.05	-	-	9,480,829.95	19,982,991.00

Local Unit BOROUGH OF EATONTOWN

C - 3

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	29,962,812.00	-	-	498,991.05	-	-	9,480,829.95	19,982,991.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF EATONTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Road Program	1	402,500.00	2021	402,500.00					
Acquisition of Machinery and Equip.	2	1,845,296.00	2026	423,300.00	153,200.00	130,500.00	606,600.00	414,696.00	117,000.00
Improvements to Public Buildings	3	6,480,266.00	2026	853,646.00	3,397,500.00	523,400.00	729,420.00	924,000.00	52,300.00
Acquisition of Vehicles and Equip.	4	6,100,000.00	2026	733,000.00	1,543,000.00	756,000.00	1,078,000.00	1,191,000.00	799,000.00
Acquisition of Property	5	15,134,750.00	2022	7,567,375.00	7,567,375.00				
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TOTAL - THIS PAGE	XXXXX	29,962,812.00	XXXXXXXXXX	9,979,821.00	12,661,075.00	1,409,900.00	2,414,020.00	2,529,696.00	968,300.00

C - 4

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF EATONTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF EATONTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	29,962,812.00	XXXXXXXXXX	9,979,821.00	12,661,075.00	1,409,900.00	2,414,020.00	2,529,696.00	968,300.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program	402,500.00			20,125.00			382,375.00			
Acquisition of Machinery and Equip.	1,845,296.00			92,264.80			5,298,731.20			
Improvements to Public Buildings	6,480,266.00			324,013.30			6,156,252.00			
Acquisition of Vehicles and Equip.	6,100,000.00			305,000.00			5,795,000.00			
Acquisition of Property	15,134,750.00			756,737.50			14,378,012.50			
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TOTAL - THIS PAGE	29,962,812.00	-	-	1,498,140.60	-	-	32,010,370.70	-	-	-

Local Unit BOROUGH OF EATONTOWN

C - 5

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	29,962,812.00	-	-	1,498,140.60	-	-	32,010,370.70	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 19,586,246.00 (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	\$	4,500,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,206,613.78
Receipts from Delinquent Taxes	15-499	\$	369,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	19,586,246.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	28,662,359.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 20,781,286.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,585,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 680,250.78
(c) Capital Improvements	44-999	\$ 445,323.00
(d) Municipal Debt Service	45-999	\$ 2,570,500.00
(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	\$ 1,600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,662,359.78

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 10th day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of June, 2021, clerk@eatontownnj.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:										

ARTS AND CULTURE TRUST FUNDSheet 44

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

Contracting Unit: **BOROUGH OF EATONTOWN**

Year Ending: December 31, 2020

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.

1.

2.

3.

4.

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.

4/14/2021

Date

clerk@eatontownnj.com

Clerk of the Governing Body