

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.

Official Mailing Address of Municipality

Borough of Eatontown
47 Broad Street
Eatontown, NJ 07724

Fax #: 732-389-7668

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

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

of EATONTOWN, County of MONMOUTH, on April 14th, 2021. COUNCIL MEMBERS of the BOROUGH

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	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 *	-	-	-	-	-	-	-	-

Sheet 3a

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>
Total General Appropriations for 2020	27,335,055.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)
Cap Base Adjustment:		22,470,653.72
Subtotal	27,335,055.00	
Exceptions Less:		Additions:
Total Other Operations	265,750.00	New Construction (Assessor Certification) 83,890.21
Total Uniform Construction Code		2019 Cap Bank 755,993.36
Total Interlocal Service Agreement	309,000.00	2020 Cap Bank 215,399.75
Total Additional Appropriations		
Total Capital Improvements	97,000.00	
Total Debt Service	2,597,500.00	
Transferred to Board of Education		Total Additions 1,055,283.32
Type I School Debt		
Total Public & Private Programs	132,633.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0% <u>23,525,937.04</u>
Judgements	15,000.00	
Total Deferred Charges		
Cash Deficit		Additional Increase to COLA rate. 3.5%
Reserve for Uncollected Taxes	1,670,000.00	Amount of Increase allowable. 2.5% <u>556,204.30</u>
Total Exceptions	5,086,883.00	
Amount on Which CAP is Applied	22,248,172.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% <u>24,082,141.34</u>
<u>1.0% CAP</u>	<u>222,481.72</u>	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	22,470,653.72	

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 - 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

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	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

Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	3,237.00

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

(must be equal or under for Introduction)

(0.00)

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	<u>17,747,676</u>
Available for Banking (CY 2021)	298,274
Amount Used in 2021	38,946
Balance to Expire	<u>259,328</u>
###	
Maximum Allowable Amount to be Raised by Taxation	18,695,505
Amount to be Raised by Taxation for Municipal Purpose	<u>18,121,974</u>
Available for Banking (CY 2021 - CY 2022)	573,531
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>573,531</u>
###	
Maximum Allowable Amount to be Raised by Taxation	18,798,668
Amount to be Raised by Taxation for Municipal Purpose	<u>18,486,354</u>
Available for Banking (CY 2021 - CY 2023)	312,314
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>312,314</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	19,586,246
Amount to be Raised by Taxation for Municipal Purpose	<u>19,586,246</u>
Available for Banking (CY 2022 - CY 2024)	0
Total Levy CAP Bank	<u>885,845</u>

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			

CURRENT FUND - ANTIPOD REVENUES - (Continued)

CURRENT FUND - ANTIPOD REVENUES - (Continued)

CURRENT FUND - ANTIPOCATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTECIPATED REVENUES - (Continued)

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:				
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 - ANTIPOCATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	08-002	607,000.00	640,000.00	607,758.00
Total Section D: Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	11-001	4,000.00	29,000.00	5,607.82
Total Section E: Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	08-003	-	-	-
Total Section F: Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	10-001	97,570.78	456,534.13	456,534.13
Total Section G: 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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,586,246.00	18,486,353.50	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,586,246.00	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 (NJSAC40:13)					-		-
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

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
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

Sheet 17a

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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 (NJS A 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

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	-
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 ABUS	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

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
					-		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

CURRENT FUND - APPROPRIATIONS

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			
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
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				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	-	-
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			15,000.00		15,000.00	15,000.00
(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	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 Municipal Purposes within "CAPS"	34-299	23,366,286.00	22,248,172.00	-	22,248,172.00	18,725,306.78	3,122,865.22
(A) Operations - Excluded from "CAPS"	XXXXXX						
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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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

C - 3

Sheet 40b

CAPITAL BUDGET (Current Year Action)

2021

Local Unit

BOROUGH OF EATONTOWN

C - 3

CAPITAL BUDGET (Current Year Action)

2021

Local Unit

BOROUGH OF EATONTOWN

C - 3

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF EATONTOWN

C - 4

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF EATONTOWN

C - 4

6 YEAR CAPITAL PROGRAM - 2021 to 2026

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF EATONTOWN

C - 4

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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

C - 5

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF EATONTOWN

C - 5

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of **EATONTOWN**, County of **MONMOUTH** of the **BOROUGH** 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

1. General Revenues

SUMMARY OF 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 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	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

BOROUGH OF EATONTOWN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

BOROUGH OF EATONTOWN

ARTS AND CULTURE TRUST FUND

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	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, 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