

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF EATONTOWN

**COUNTY:** MONMOUTH

<u>Anthony Talerico, Jr.</u> <b>Mayor's Name</b>	<u>December 31, 2022</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Julie Martin</u> <b>Municipal Clerk</b>	<u>9/7/2015</u> <b>Date of Orig. Appt.</b>
<u>Leigh Schenck</u> <b>Tax Collector</b>	<u>C1291</u> <b>Cert. No.</b>
<u>Dena Amodea</u> <b>Chief Financial Officer</b>	<u>T-8326</u> <b>Cert. No.</b>
<u>Robert S. Oliwa</u> <b>Registered Municipal Accountant</b>	<u>N-866</u> <b>Cert. No.</b>
<u>Andrew Bayer</u> <b>Municipal Attorney</b>	<u>414</u> <b>Lic. No.</b>

Official Mailing Address of Municipality

Borough of Eatontown  
47 Broad Street  
Eatontown, NJ 07724

Fax #: 732-389-7668

<b>Governing Body Members</b>	
Name	Term Expires
<u>Maria Grazia Escalante</u>	<u>12/31/2022</u>
<u>Kevin L. Gonzalez</u>	<u>12/31/2022</u>
<u>Mark Regan, Jr.</u>	<u>12/31/2023</u>
<u>Danielle M. Jones</u>	<u>12/31/2023</u>
<u>David Gindi</u>	<u>12/31/2024</u>
<u>Everett D. Lucas</u>	<u>12/31/2024</u>



**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the           BOROUGH           of           EATONTOWN          , County of           MONMOUTH           for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022 ;

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

in the issue of           April 19th          , 2022

The Governing Body of the           BOROUGH           of           EATONTOWN           does hereby approve the following as the Budget for the year 2022 :

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

Gonzalez  
Regan, Jr.  
Jones  
Lucas

**Nays**

None

**Abstained**

None

**Absent**

Escalante  
Gindi

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                     13th          , 2022 .

A Hearing on the Budget and Tax Resolution will be held at           Borough of Eatontown          , on           May                     11th          , 2022 at           7:30           o'clock           P.M.           at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2022</b>						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX						
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX						
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	24,553,252.00						
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX						
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	2,949,515.10						
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	2,949,515.10						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <b>97.12%</b> <b>Percent of Tax Collections</b>	1,593,700.00						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2022 - \$</td> <td align="center">[REDACTED]</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2021 - \$</td> <td align="center">[REDACTED]</td> </tr> </table>	Building Aid Allowance	2022 - \$	[REDACTED]	for Schools-State Aid	2021 - \$	[REDACTED]
Building Aid Allowance	2022 - \$	[REDACTED]					
for Schools-State Aid	2021 - \$	[REDACTED]					
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	29,096,467.10						
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,383,597.35						
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX						
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	19,712,869.75						
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-						
<b>(c) Minimum Library Tax</b>	-						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	28,662,359.78	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	248,229.41						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,910,589.19	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,879,268.57	-	-	-	-	-	-
Reserved	2,887,129.93	-	-	-	-	-	-
Unexpended Balances Canceled	144,190.69	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,910,589.19	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	28,662,360.00
Cap Base Adjustment:	
Subtotal	28,662,360.00
Exceptions Less:	
Total Other Operations	268,680.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	284,000.00
Total Additional Appropriations	
Total Capital Improvements	445,323.00
Total Debt Service	2,570,500.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	127,571.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,600,000.00
Total Exceptions	5,296,074.00
Amount on Which CAP is Applied	23,366,286.00
2.5% CAP	584,157.15
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,950,443.15

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,950,443.15
Additions:		
New Construction (Assessor Certification)		56,533.09
2020 Cap Bank Utilized		144,248.74
2021 Cap Bank Utilized		556,204.30
Total Additions		756,986.13
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	24,707,429.28
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	233,662.86
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	24,941,092.14
Total General Appropriations for Municipal Purposes		24,553,252.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		(387,840.14)

**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 - 2022	<u>\$ 4,044,008.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>578,508.00</u>
	<u>3,465,500.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,465,500.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<b><u>3,465,500.00</u></b>

Instead of receiving Health Benefits, 16 employees have elected an opt-out for 2022 . This opt-out amount is budgeted separately.

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

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	19,586,246.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	14,800.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>19,571,446.00</u>
Plus 2% CAP Increase	<u>391,428.92</u>
<b>ADJUSTED TAX LEVY</b>	<u>19,962,874.92</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>19,962,874.92</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

19,962,874.92

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	87,100.00
Allowable Pension Obligations Increases	92,414.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	14,800.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>194,314.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>4,191.00</u>

**ADJUSTED TAX LEVY**

20,152,997.92

Additions:

New Ratables - Increase for new construction	6,844,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.826</u>
New Ratable Adjustment to Levy	56,533.09
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

20,209,531.01

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

19,712,869.75

**OVER OR (UNDER) 2% LEVY CAP**

(496,661.26)

(must be equal or under for Introduction)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

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Maximum Allowable Amount to be Raised by Taxation	18,695,505
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 )	18,121,974
Amount Used in CY 2022	573,531
Balance to Expire	<u>573,531</u>

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Maximum Allowable Amount to be Raised by Taxation	18,798,668
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	18,486,354
Amount Used in CY 2022	312,314
Balance to Carry Forward (CY 2023)	<u>312,314</u>

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Maximum Allowable Amount to be Raised by Taxation	19,586,246
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	19,586,246
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u>-</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	20,209,531
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	19,712,870
	496,661

**Total Levy CAP Bank**

808,975

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	4,800,000.00	4,500,000.00	4,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,800,000.00	4,500,000.00	4,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	38,000.00	38,000.00	40,438.00
Other	08-104	22,500.00	22,500.00	22,850.00
Fees and Permits	08-105	147,500.00	147,500.00	186,606.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	136,000.00	300,500.00	136,246.38
Other	08-109			
Interest and Costs on Taxes	08-112	76,000.00	100,000.00	76,659.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	11,000.00	96,500.00	11,896.96
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	431,000.00	705,000.00	474,697.19



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	900,000.00	607,000.00	1,341,626.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>900,000.00</b>	<b>607,000.00</b>	<b>1,341,626.00</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DRUNK DRIVING ENFORCEMENT	10-510		2,736.90	2,736.90
CLEAN COMMUNITIES PROGRAM	10-602		27,329.41	27,329.41
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	11,955.00	18,062.50	18,062.50
SAFE AND SECURE COMMUNITIES - P.L. 1994, CHAPTER 20	10-503	32,400.00	32,400.00	32,400.00
BULLETPROOF VEST	10-693			-
NEW JERSEY TRANSPORTATION TRUST FUND	10-559			-
DRIVE SOBER OR GET PULLED OVER	10-509			-
BODY ARMOR FUND	10-505		2,893.93	2,893.93
DISTRACTED DRIVING STATEWIDE CRACKDOWN	10-508	8,750.00		-
CLICK IT OR TICKET	10-507			-
BODY WORN CAMERAS	10-502		101,900.00	101,900.00
				-
DCA/REC INDIVIDUALS WITH DISABILITIES	10-669		15,000.00	15,000.00
AMERICAN RESCUE PLAN - WAMPUM FLOOD STUDY	10-857		109,350.00	109,350.00
RECYCLING TONNAGE	10-569	54,547.35	36,127.45	36,127.45
				-
NJ DOT - DOWNTOWN EATONTOWN GREENWAY PROJECT	10-584			-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	107,652.35	345,800.19	345,800.19

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
SENIOR CITIZEN HOUSING (IN LIEU OF TAX)	08-130	202,000.00	203,000.00	202,000.00
BOROUGH COMMUNITY CENTER PROGRAMS	08-240	180,000.00	139,120.00	186,064.67
UNIFORM FIRE SAFETY ACT	08-106	78,000.00	76,595.00	78,347.18
GENERAL CAPITAL FUND SURPLUS	08-228		49,000.00	49,000.00
OTHER TRUST FUND SURPLUS	08-240			
HOTEL TAX	08-107	348,000.00	245,460.00	348,970.41
CELL TOWER AGREEMENTS	08-241	397,000.00	413,000.00	397,714.32
ASSESSMENT TRUST FUND SURPLUS	08-242			
RESERVE FOR PAYMENT OF BONDS	08-227			
CATV FRANCHISE FEES	08-243	89,000.00	92,253.00	89,728.41
CORONAVIRUS LOCAL FISCAL RECOVERY FUND	08-244		110,000.00	110,000.00
GREEN ACRES PROGRAM REIMBURSEMENT RECEIVABLE	08-245	57,330.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,800,000.00	4,500,000.00	4,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	431,000.00	705,000.00	474,697.19
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	900,000.00	607,000.00	1,341,626.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	4,000.00	4,000.00	6,775.00
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	107,652.35	345,800.19	345,800.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,351,330.00	1,328,428.00	1,461,824.99
<b>Total Miscellaneous Revenues</b>	13-099	4,258,597.35	4,454,843.19	5,095,338.37
<b>4. Receipts from Delinquent Taxes</b>	15-499	325,000.00	369,500.00	375,179.97
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,383,597.35	9,324,343.19	9,970,518.34
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,712,869.75	19,586,246.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	19,712,869.75	19,586,246.00	20,956,386.44
<b>7. Total General Revenues</b>	13-299	29,096,467.10	28,910,589.19	30,926,904.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
ADMINISTRATION & EXECUTIVE:						-		-
Salaries and Wages	20-100	1	234,600.00	230,000.00		230,000.00	198,502.81	31,497.19
Other Expenses	20-100	2	133,750.00	114,750.00		92,250.00	22,692.63	39,557.37
LABOR ATTORNEY	20-155	2	20,000.00	25,000.00		25,000.00		25,000.00
MAYOR AND COUNCIL						-		-
Salaries and Wages	20-110	1	69,800.00	69,800.00		69,800.00	68,397.00	1,403.00
Other Expenses	20-110	2	8,000.00	8,500.00		8,500.00	1,479.62	7,020.38
ADVERTISING						-		-
Other Expenses	20-101	2	25,000.00	23,000.00		23,000.00	8,316.82	6,683.18
Beautify Eatontown	20-102	2	3,570.00	3,570.00		3,570.00	1,845.48	1,724.52
Complete Streets	20-103	2	1,000.00	1,000.00		1,000.00	115.00	885.00
ELECTIONS						-		-
Salaries and Wages	20-104	1	-	1,000.00		1,000.00		1,000.00
Other Expenses	20-104	2	6,000.00	6,250.00		6,250.00	4,399.58	1,850.42
MUNICIPAL CLERK:						-		-
Salaries and Wages	20-120	1	210,000.00	197,720.00		197,720.00	188,175.82	9,544.18
Other Expenses	20-120	2	31,500.00	24,250.00		24,250.00	16,294.37	5,955.63
INFORMATION TECHNOLOGY						-		-
Other Expenses	20-100	2	149,000.00	132,500.00		132,500.00	109,934.97	22,565.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PURCHASING DEPARTMENT:						-		-
Salaries and wages	20-130	1	48,963.00	45,500.00		45,500.00	45,137.20	362.80
Other Expenses	20-130	2	31,620.00	31,620.00		31,620.00	19,236.49	12,383.51
HISTORICAL ASSOCIATION:						-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	2,978.41	21.59
FINANCIAL ADMINISTRATION:						-		-
Salaries and wages	20-130	1	218,000.00	210,630.00		210,630.00	201,999.96	8,630.04
Other Expenses	20-130	2	49,000.00	49,000.00		42,000.00	14,582.85	27,417.15
Bond Registration Fees	20-130	2	4,500.00	4,500.00		4,500.00	2,000.00	2,500.00
Audit Service	20-135	2	48,000.00	48,000.00		48,000.00		48,000.00
ASSESSMENT OF TAXES:						-		-
Salaries and wages	20-150	1	102,305.00	97,537.00		100,537.00	97,864.50	2,672.50
Other Expenses	20-150	2	80,771.00	80,771.00		80,771.00	11,085.06	69,685.94
COLLECTION OF TAXES:						-		-
Salaries and wages	20-145	1	89,739.00	94,938.00		94,938.00	77,605.38	17,332.62
Other Expenses	20-145	2	12,400.00	12,200.00		12,200.00	7,365.72	4,834.28
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155	2	250,000.00	270,000.00		270,000.00	172,179.38	97,820.62
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL PROSECUTOR:						-		-
Salaries and wages	25-275	1	40,800.00	40,000.00		40,000.00	36,000.00	4,000.00
						-		-
ENGINEERING SERVICES AND COST:						-		-
Miscellaneous Other Expenses	20-165	2	105,000.00	80,000.00		80,000.00	74,832.50	5,167.50
						-		-
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries and Wages	26-310	1	222,140.00	201,900.00		201,900.00	136,472.46	65,427.54
Other Expenses	26-310	2	158,500.00	155,100.00		155,100.00	135,387.22	19,712.78
						-		-
PLANNING BOARD:						-		-
Salaries and Wages	21-180	1				-		-
Other Expenses	21-180	2	44,000.00	32,200.00		32,200.00	31,733.26	466.74
BOARD OF ADJUSTMENT:						-		-
Salaries and Wages	21-185	1				-		-
Other Expenses	21-185	2	24,000.00	23,900.00		23,900.00	9,563.14	14,336.86
ZONING OFFICER:						-		-
Salaries and Wages	21-185	1	170,000.00	152,800.00		152,800.00	133,747.76	19,052.24
Other Expenses	21-185	2	27,180.00	26,600.00		26,600.00	12,167.98	14,432.02
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ENVIRONMENTAL PROGRAMS:						-		-
Salaries and Wages	27-335	1				-		-
Other Expenses	27-335	2	3,285.00	3,285.00		3,285.00	619.75	2,665.25
Green Team	27-335	2	2,500.00	2,500.00		2,500.00		2,500.00
Community Garden	27-335	2	10,000.00	10,000.00		10,000.00	1,560.23	8,439.77
						-		-
GYPSY MOTH PROGRAM:						-		-
Other Expenses	27-331	2				-		-
						-		-
PUBLIC SAFETY:						-		-
FIRE:						-		-
Salaries and Wages	25-265	1	6,625.00	6,625.00		6,625.00	6,625.00	-
Fire Hydrant Service	25-265	2	165,000.00	156,000.00		156,000.00	154,632.56	1,367.44
Miscellaneous Other Expenses	25-265	2	92,550.00	92,350.00		92,350.00	76,361.33	15,988.67
						-		-
INSURANCE:						-		-
Group Insurance	23-220	2	3,465,500.00	3,397,157.00		3,392,157.00	2,642,061.77	670,095.23
Health Benefit Waiver	23-222	2	40,000.00	40,000.00		40,000.00	22,664.20	17,335.80
Other Expenses	23-211	2	450,600.00	443,540.00		443,540.00	310,119.49	123,420.51
Workers Compensation	23-215	2	460,000.00	454,000.00		454,000.00	409,000.00	45,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNIFORM FIRE SAFETY ACT (P.L. 1983, CH 383):						-		-
Salaries and Wages	25-241	1	130,281.00	104,806.00		104,806.00	103,682.42	1,123.58
Other Expenses	25-241	2	19,000.00	10,250.00		10,250.00	7,311.03	2,938.97
POLICE:						-		-
Salaries and Wages	25-240	1	6,873,700.00	6,565,748.00		6,565,748.00	6,228,723.89	337,024.11
Other Expenses	25-240	2	297,450.00	329,450.00		329,450.00	221,185.25	108,264.75
						-		-
FIRST AID ORGANIZATION CONTRIBUTION:						-		-
Salaries and Wages	25-260	1	6,625.00	6,625.00		6,625.00	6,625.00	-
Other Expenses	25-260	2	66,250.00	34,400.00		34,400.00	34,197.93	202.07
						-		-
EMERGENCY MANAGEMENT SERVICES:						-		-
Salaries and Wages	25-252	1	3,650.00	3,650.00		3,650.00	3,650.00	-
Other Expenses	25-252	2	14,900.00	14,400.00		14,400.00	5,182.93	9,217.07
						-		-
ROAD REPAIR AND MAINTENANCE:						-		-
Salaries and Wages	26-290	1	2,039,000.00	1,982,694.00		1,982,694.00	1,860,829.47	121,864.53
Other Expenses	26-290	2	1,229,000.00	1,111,000.00		1,111,000.00	1,103,069.16	7,930.84
						-		-
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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries and Wages	43-490	1	52,000.00	49,000.00		49,000.00	49,000.00	-
Other Expenses	43-490	2	35,000.00	35,374.00		35,374.00	19,693.00	15,681.00
PUBLIC DEFENDER:						-		-
Salaries and Wages	43-495	1	35,700.00	35,000.00		48,000.00	34,160.00	13,840.00
						-		-
STREET LIGHTING:	31-435	2	140,000.00	140,000.00		140,000.00	108,389.71	31,610.29
MONMOUTH COUNTY RECLAMATION FEES:	32-465	2	400,000.00	350,000.00		350,000.00	347,164.90	2,835.10
RECYCLING - CONTRACTUAL :						-		-
Sanitation - Apartment Collection	26-305	2	870,000.00	870,000.00		870,000.00	850,261.22	19,738.78
Sanitation - Residential Collection	26-305	2				-		-
HEALTH AND WELFARE:						-		-
Monmouth County Health Commission (NJSA40:13)						-		-
Salaries and Wages	27-330	1	1,640.00	1,640.00		1,640.00		1,640.00
Other Expenses	27-330	2	5,000.00	7,000.00		5,500.00		5,500.00
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HOUSING INSPECTION:						-		-
Salaries and Wages	21-181	1	108,327.00	106,800.00		106,800.00	94,317.65	12,482.35
Other Expenses	21-181	2	1,750.00	1,700.00		1,700.00	1,161.09	538.91
ANIMAL CONTROL:						-		-
Other Expenses	27-340	2	22,000.00	22,000.00		22,000.00	22,000.00	-
						-		-
RECREATION:						-		-
Salaries and Wages	28-370	1	199,000.00	185,130.00		188,130.00	156,554.91	31,575.09
Other Expenses	28-370	2	76,745.00	74,025.00		74,025.00	45,953.14	28,071.86
CELEBRATION OF PUBLIC EVENTS:						-		-
Other Expenses	28-371	2	40,500.00	35,500.00		35,500.00	20,810.79	14,689.21
BOROUGH COMMUNITY CENTER:						-		-
Salaries and Wages	28-372	1	304,000.00	261,865.00		258,865.00	192,310.45	66,554.55
Other Expenses	28-372	2	37,100.00	35,306.00		35,306.00	28,702.38	6,603.62
MISCELLANEOUS OTHER EXPENSES:						-		-
Youth Committee	28-373	2	2,250.00	2,250.00		2,250.00	957.00	1,293.00
Salaries and Wages	28-373	1	64,000.00	60,180.00		60,180.00	30,404.27	29,775.73
Other Expenses	28-373	2	19,100.00	19,600.00		19,600.00	7,303.73	12,296.27
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	560,000.00	428,900.00		428,900.00	340,039.37	88,860.63
Other Expenses	22-196	2	36,950.00	33,900.00		33,900.00	27,730.21	6,169.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SALARIES & WAGES - ADJUSTMENT PROGRAM	30-425	1	70,000.00	70,000.00		70,000.00	38,416.43	31,583.57
						-		-
						-		-
TUITION REIMBURSEMENT	30-429	2	50,500.00	50,500.00		35,500.00		25,500.00
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	150,000.00		150,000.00	150,000.00	-
ELECTRICITY	31-430	2	150,000.00	150,000.00		150,000.00	91,101.61	58,898.39
TELEPHONE	31-440	2	165,000.00	135,600.00		175,600.00	153,574.12	22,025.88
WATER	31-445	2	35,000.00	35,000.00		35,000.00	20,566.83	14,433.17
NATURAL GAS	31-446	2	76,500.00	76,500.00		76,500.00	50,477.02	26,022.98
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		<b>21,794,616.00</b>	<b>20,777,286.00</b>	<b>-</b>	<b>20,782,286.00</b>	<b>17,934,744.61</b>	<b>2,707,541.39</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>XXXXXXXXXX</b>	<b>4,000.00</b>	<b>675.00</b>	<b>3,325.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		<b>21,798,616.00</b>	<b>20,781,286.00</b>	<b>-</b>	<b>20,786,286.00</b>	<b>17,935,419.61</b>	<b>2,710,866.39</b>
<b>Detail:</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	<b>11,860,895.00</b>	<b>11,210,488.00</b>	<b>-</b>	<b>11,226,488.00</b>	<b>10,329,241.75</b>	<b>897,246.25</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	<b>9,937,721.00</b>	<b>9,570,798.00</b>	<b>-</b>	<b>9,559,798.00</b>	<b>7,606,177.86</b>	<b>1,813,620.14</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	547,354.00	515,000.00		515,000.00	515,000.00	-
Social Security System (O.A.S.I.)	36-472	500,000.00	464,000.00		464,000.00	432,200.14	31,799.86
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,630,339.00	1,513,000.00		1,513,000.00	1,512,888.00	112.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	30,000.00	30,000.00		25,000.00		25,000.00
Early Retirement Incentive Program	36-476	22,943.00	39,000.00		39,000.00	38,996.08	3.92
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	24,000.00	24,000.00		24,000.00	18,953.68	5,046.32
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,754,636.00</b>	<b>2,585,000.00</b>	<b>-</b>	<b>2,580,000.00</b>	<b>2,518,037.90</b>	<b>61,962.10</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>24,553,252.00</b>	<b>23,366,286.00</b>	<b>-</b>	<b>23,366,286.00</b>	<b>20,453,457.51</b>	<b>2,772,828.49</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
AID TO PRIVATELY OWNED LIBRARY 40:54-35						-		-
Salaries and Wages	29-393	1	87,394.00	85,680.00		85,680.00	69,296.34	16,383.66
Other Expenses	29-393	2	12,200.00	12,200.00		12,200.00	5,169.72	7,030.28
						-		-
						-		-
9-1-1 SYSTEM (NJSA 40A - 45.3cc)						-		-
Other Expenses	25-251	2	25,000.00	26,000.00		26,000.00	26,000.00	-
						-		-
						-		-
STATE RECYCLING TAX (C.311, P.L. 2007)	32-465	2	14,800.00	14,800.00		14,800.00		14,800.00
						-		-
						-		-
TAX APPEAL RESERVE	30-426	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	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				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	284,000.00	284,000.00	-	284,000.00	275,000.00	9,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	30,000.00	30,000.00		30,000.00	2,412.50	27,587.50
COOPERATIVE HOUSING INSPECTION GRANT:						-	-	-
INSPECTION OF BUILDINGS:						-	-	-
Salaries and Wages	41-679	1				-	-	-
						-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		27,329.41		27,329.41	27,329.41	-
DRUNK DRIVING ENFORSEMENT	41-510	2		2,736.90		2,736.90	2,736.90	-
DISTRACTED DRIVING CRACKDOWN	41-508	2	8,750.00			-	-	-
BULLETPROOF VEST	41-693	2				-	-	-
SAFE & SECURE COMMUNITIES	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
BODY WORN CAMERAS	41-502	2		101,900.00		101,900.00	101,900.00	-
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABU	41-506	2	14,943.75	18,062.50		18,062.50	18,062.50	-
DCA/REC INDIVIDUALS WITH DISABILITIES	41-669	2		15,000.00		15,000.00	15,000.00	-
						-	-	-
RECYCLING TONNAGE	41-569	2	54,547.35	36,127.45		36,127.45	36,127.45	-
DRIVE SOBER OR GET PULLED OVER	41-509	2				-	-	-
BODY ARMOR FUND	41-505	2		2,893.93		2,893.93	2,893.93	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		140,641.10	375,800.19	-	375,800.19	348,212.69	27,587.50
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		694,035.10	928,480.19	-	928,480.19	814,178.75	114,301.44
Detail:								
Salaries & Wages	34-305	1	371,394.00	369,680.00	-	369,680.00	344,296.34	25,383.66
Other Expenses	34-305	2	322,641.10	558,800.19	-	558,800.19	469,882.41	88,917.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		103,500.00	445,323.00	xxxxxxxxxx	445,323.00	445,323.00	-
						-		-
Improvements to Parks	44-903		57,330.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		160,830.00	445,323.00	-	445,323.00	445,323.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,425,000.00	1,870,000.00		1,870,000.00	1,870,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		544,500.00	640,000.00		640,000.00	638,384.86	XXXXXXXXXX
Interest on Notes	45-935		80,000.00	15,000.00		15,000.00	12,924.45	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>CAPITAL LEASE OBLIGATIONS</b>						-		XXXXXXXXXX
Principal	45-941		39,000.00	37,000.00		37,000.00	37,000.00	XXXXXXXXXX
Interest	45-941		6,150.00	8,500.00		8,500.00	8,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		2,949,515.10	3,944,303.19	-	3,944,303.19	3,825,811.06	114,301.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
<b>(J) Expenditures - Local School -</b>	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
<b>Total Municipal Appropriations for Local (K) District School Purposes (Items (I) and (J) -</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,949,515.10	3,944,303.19	-	3,944,303.19	3,825,811.06	114,301.44
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	27,502,767.10	27,310,589.19	-	27,310,589.19	24,279,268.57	2,887,129.93
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,593,700.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	29,096,467.10	28,910,589.19	-	28,910,589.19	25,879,268.57	2,887,129.93

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	24,553,252.00	23,366,286.00	-	23,366,286.00	20,453,457.51	2,772,828.49
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	269,394.00	268,680.00	-	268,680.00	190,966.06	77,713.94
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	284,000.00	284,000.00	-	284,000.00	275,000.00	9,000.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	140,641.10	375,800.19	-	375,800.19	348,212.69	27,587.50
<b>Total Operations Excluded from "CAPS"</b>	34-305	694,035.10	928,480.19	-	928,480.19	814,178.75	114,301.44
<b>(C) Capital Improvements</b>	44-999	160,830.00	445,323.00	-	445,323.00	445,323.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,094,650.00	2,570,500.00	-	2,570,500.00	2,566,309.31	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Boar</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,593,700.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	29,096,467.10	28,910,589.19	-	28,910,589.19	25,879,268.57	2,887,129.93

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Developers Escrow Fund; Special Law Enforcement Fund; Affordable Housing Trust; Municipal Public Defender; Donations - Edward H. Emmons Estate; Fire Equipment; Donations for Recreation Equipment and Activities; POAA; Housing and Comm. Dev. Act of 1974; Accumulated Absences; Unemployment Compensation Insurance; Uniform Fire Safety Act Penalty Monies; Municipal Improvements Donations; Eatontown Historical Museum Donations; Eatontown Economic Development Advisory Committee Donations; Recycling Program; Storm Recovery Trust Fund; Disposal of Forfeited Property, Municipal Alliance on Alcohol and Drug Abuse, Police Vest Bequests/Gifts, Tree Lighting Bequests/Gifts, Eatontown Day Bequests/Gifts, Shade Tree Bequests/Gifts Farmer Market Bequests/Gifts, Sidewalk Construction Bequests/Gifts.

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, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	14,223,257.00
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	346,969.00
Tax Title Lien Receivable	1110400	163,440.00
Property Acquired by Tax Title Lien Liquidation	1110500	201,300.00
Other Receivables	1110600	11,036.00
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>14,946,002.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	5,073,298.00
Reserves for Receivables	2110200	722,745.00
Surplus	2110300	9,149,959.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>14,946,002.00</b>

School Tax Levy Unpaid	2220170	13,235,268.00
Less: School Tax Deferred	2220200	13,235,267.00
*Balance Included in Above "Cash Liabilities"	2220300	1.00

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

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	7,649,330.00	6,670,850.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 99.13%, 2020: 99.13%)	2310200	54,331,205.00	52,239,361.00
Delinquent Taxes	2310300	375,180.00	350,905.00
Other Revenues and Additions to Income	2310400	8,669,837.00	7,636,364.00
<b>Total Funds</b>	<b>2310500</b>	<b>71,025,552.00</b>	<b>66,897,480.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	27,166,399.00	25,626,266.00
School Taxes (Including Local and Regional)	2310700	27,517,556.00	26,836,539.00
County Taxes (Including Added Tax Amounts)	2310800	7,191,638.00	6,785,345.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>61,875,593.00</b>	<b>59,248,150.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>61,875,593.00</b>	<b>59,248,150.00</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>9,149,959.00</b>	<b>7,649,330.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	9,149,959.00
Current Surplus Anticipated in 2022 Budget	2311600	4,800,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,349,959.00</b>

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

**2022**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF EATONTOWN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a capital improvement program be made part of the Borough's 2022 budget. The capital improvement program does not confer spending authority, which must be authorized by the adoption of an ordinance or included as an appropriation in the municipal budget. The improvement projects listed are estimated and are subject to amendment.

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit BOROUGH OF EATONTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program	1	834,000.00			41,700.00			792,300.00	-
Acquisition of Machinery and Equipment	2	1,725,900.00			38,955.00			740,145.00	946,800.00
Improvements to Public Buildings	3	7,282,295.00			9,610.00			182,590.00	7,090,095.00
Acquisition of Vehicles and Equipment	4	4,570,700.00			13,085.00			248,615.00	4,309,000.00
Acquisition of Property	5	4,003,500.00							4,003,500.00
Improvements to Parks	6	57,330.00		57,330.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	18,473,725.00	-	57,330.00	103,350.00	-	-	1,963,650.00	16,349,395.00



**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	18,473,725.00	-	57,330.00	103,350.00	-	-	1,963,650.00	16,349,395.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF EATONTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Road Program	1	834,000.00	2022	834,000.00	-				
Acquisition of Machinery and Equipment	2	1,725,900.00	2027	779,100.00	146,000.00	204,500.00	151,500.00	201,000.00	243,800.00
Improvements to Public Buildings	3	7,282,295.00	2027	192,200.00	464,500.00	4,959,400.00	673,695.00	933,000.00	59,500.00
Acquisition of Vehicles and Equipment	4	4,570,700.00	2027	261,700.00	890,000.00	1,367,000.00	1,310,000.00	693,000.00	49,000.00
Acquisition of Property	5	4,003,500.00	2023		4,003,500.00				
Improvements to Parks	6	57,330.00	2022	57,330.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	18,473,725.00	XXXXXXXXXX	2,124,330.00	5,504,000.00	6,530,900.00	2,135,195.00	1,827,000.00	352,300.00



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF EATONTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	18,473,725.00	XXXXXXXXXX	2,124,330.00	5,504,000.00	6,530,900.00	2,135,195.00	1,827,000.00	352,300.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program	834,000.00			41,700.00			792,300.00			
Acquisition of Machinery and Equipment	1,725,900.00			86,295.00			1,639,605.00			
Improvements to Public Buildings	7,282,295.00			364,114.75			6,918,180.25			
Acquisition of Vehicles and Equipment	4,570,700.00			228,535.00			4,342,165.00			
Acquisition of Property	4,003,500.00			200,175.00			3,803,325.00			
Improvements to Parks	57,330.00	57,330.00		-						
	-			-						
	-			-						
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	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	18,473,725.00	57,330.00	-	920,819.75	-	-	17,495,575.25	-	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2022

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

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

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	<b>Gonzalez</b> <b>Regan, Jr.</b> <b>Escalante</b> <b>Jones</b> <b>Gindi</b> <b>Lucas</b>	None	<b>Abstained</b> None  <b>Absent</b> None

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	4,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,258,597.35
Receipts from Delinquent Taxes	15-499	\$	325,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	19,712,869.75
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	29,096,467.10

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxx	xxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 21,798,616.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,754,636.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 694,035.10
(c) Capital Improvements	44-999	\$ 160,830.00
(d) Municipal Debt Service	45-999	\$ 2,094,650.00
(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	\$ 1,593,700.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 29,096,467.10

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 9th day of June, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2022, Julie Martin, Clerk  
*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented: _____ (Date)					Debt Service:	
Rate Assessed: \$ _____										Payment of Bond Principal	54-920-2
					Total Tax Collected to date: \$ _____					Payment of Bond Anticipation Notes and Capital Notes	54-925-2
Total Expended to date: \$ _____										Interest on Bonds	54-930-2
					Total Acreage Preserved to date: _____ (Acres)					Interest on Notes	54-935-2
Recreation land preserved in 2021: _____ (Acres)										Reserve for Future Use	54-950-2
					Farmland preserved in 2021: _____ (Acres)					Total Trust Fund Appropriations:	54-499



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

Contracting Unit:     BOROUGH OF EATONTOWN    

Year Ending:     December 31, 2021    

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

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

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

    4/13/2022      
Date

    Julie Martin      
Clerk of the Governing Body