

1. 7:00 P.M. 05-11-2022 Agenda
Workshop and Regular Meeting Information

Documents:

[05-11-2022 COUNCIL MEETING.PDF](#)

2. 7:00 P.M. Budget Hearing
Workshop and Regular Meeting information

Documents:

[07-2022 - EXCEED MUNICIPAL BUDGET APPROPRIATION LIMITS, EST. CAP BANK.PDF](#)

[113-2022 - AUTH READING BUDGET BY TITLE.PDF](#)

[2022 INTRODUCED BUDGET \(INTRO 04-13-2022\).PDF](#)

3. 7:00 P.M. Bills And Claims
Workshop and Regular Meeting Information

Documents:

[05-11-2022 BILLLIST DETAIL.PDF](#)

[05-11-2022 BILLLIST SUMMARY.PDF](#)

4. 7:00 P.M. 05-11-2022 Ordinance Introduction
Workshop and Regular Meeting Information

Documents:

[08-2022 - AMEND CHPT 150 FEES \(RECREATION\).PDF](#)

[09-2022 - AMEND CHPT 78 FALSE ALARM PENALTIES.PDF](#)

5. 7:00 P.M. 05-11-2022 Resolutions
Workshop and Regular Meeting Information

Documents:

[114-2022 - REFUND OUTSIDE LIEN REDEMPTIONS.PDF](#)

[115-2022 - REFUND OF OVERPAID PROPERTY TAXES.PDF](#)

[116-2022 - ADOPTING 2021 VOLUNTEER LIST FOR EATONTOWN FIRST AID ENROLLMENT IN LOSAP.PDF](#)

[117-2022 - FMERA PLAN AMENDMENT 18 - PERMITTING ALTERNATIVE DEVELOPMENT SCENARIO IN OCEANPORT.PDF](#)

[118-2022 - AUTH SHARED SVC WITH SHREWSBURY TWP FOR RECYCLING CLEAN COMMUNITIES COORDINATOR.PDF](#)

[119-2022 - ADOPTING THE BOROUGH OF EATONTOWN GREEN GROUNDS AND MAINT. POLICY.PDF](#)

[120-2022 - PLEDGING SUPPORT FOR NJ WILDLIFE ACTION PLAN.PDF](#)

Mayor
ANTHONY TALERICO, JR.

Council
KEVIN L. GONZALEZ, President
MARK REGAN, JR.
MARIA ESCALANTE
DANIELLE M. JONES
DAVID GINDI
EVERETT D. LUCAS



BOROUGH OF EATONTOWN
47 Broad Street
Eatontown, New Jersey 07724

AGENDA
Mayor and Council
Wednesday, May 11, 2022

Interim Administrator
WILLIAM P. LUCIA III

Borough Clerk
JULIE MARTIN

Borough Attorney
ANDREW BAYER

Borough Engineer
EDWARD HERRMAN

This meeting has been advertised in accordance with the Open Public Meetings Act: A notice of the meeting has been published in the Asbury Park Press, Star Ledger and the Link News, posted on the bulletin board in the lobby of Borough Hall, and posted to the Borough website. Public Comment is welcome at any time.

WORKSHOP 7:00 pm

1. Roll Call, Flag Salute
2. Proclamation - Peace Officers' Memorial Day, National Police Week
3. Proclamation - Recognizing Annual National EMS Week
4. Proclamation - Public Works Appreciations Week
5. Healthy Town to Watch, Resolution Presentation (*Assemblywomen Eulner and Piperno*)

REGULAR MEETING 7:30 pm (or as soon thereafter)

1. Roll Call
2. **APPROVAL OF MINUTES** (vv)
 - A. Workshop/Regular Meeting - 4/13/22
 - B. Workshop/Regular Meeting/Closed Session - 4/27/2022
3. **COMMUNICATIONS**
 - A. Response Action Outcome-Remedial Action 241-245 Hwy. 35 (Blk 1001, Lot 6)
 - B. Board of County Commissions Resolution, Parent's Bill of Rights
 - C. HDR Engineering - Pinebrook Tank Site, NJDEP Site Remediation Program
4. **MAYOR'S REPORT** - Mayor Talerico
5. **REPORTS OF COMMITTEES**
 - A. POLICE, PUBLIC LIGHTS & PARKING - Council President Gonzalez
 - B. EMERGENCY SERVICES - Councilmember Regan, Jr.
 - C. PARKS & RECREATION - Councilmember Escalante
 - D. FINANCE & ORDINANCE - Councilmember Jones
 - E. PUBLIC WORKS & INSURANCE - Councilmember Gindi
 - F. PUBLIC BUILDINGS & TENANTS RIGHTS - Councilmember Lucas
6. **ADMINISTRATOR'S REPORT** - Interim Administrator Lucia

7. OLD BUSINESS (rc)**A. ORDINANCE ADOPTION (rc)**

- 1) **Ordinance 07-2022** - Ordinance of the Borough of Eatontown to Exceed the Municipal Budget Appropriations Limits and to Establish a CAP Bank (N.J.S.A. 40A:4-45.14) - ***Public Hearing/Adoption***

B. BUDGET (rc)

- 1) **Resolution 113-2022** - Auth. to Read the Budget by Title Only (rc)
- 2) **Public Hearing** - 2022 Municipal Budget

8. PUBLIC COMMENT ON AGENDA ITEMS ONLY**9. BILLS & CLAIMS AND BI-WEEKLY PAYROLL (vv)****10. NEW BUSINESS****A. ORDINANCE INTRODUCTION (rc)**

1. **Ordinance 08-2022** - An Ordinance of the Borough of Eatontown Amending Chapter 150 “Fees”, Article I “Community Center”, Chapter 150-1 “Fees Range Established”, Article II “Miscellaneous Fees”, Chapter 150-5 “Outdoor Field Fees” and Chapter 150-10 “Recreation Program” - ***First Reading/Introduction (Public Hearing 5/25/22)***
2. **Ordinance 09-2022** - An Ordinance of the Borough of Eatontown Amending Chpt. 78 “Alarm Systems”, Section 78-6 “False Alarm Penalties and Disconnection Exemptions” and Section 78-10 “Violations and Penalties” - ***First Reading/introduction (Public Hearing 5/25/22)***
3. **Ordinance 10-2022** - An Ordinance of the Borough Of Eatontown Amending and Supplementing Chpt 89 “Land Use”, Section 89-104 “Application Fees” and Section 89-104.1 “Tax Map Revision Fees for Subdivisions - ***First Reading/Introduction (Public Hearing 5/25/22)***

B. CONSENT AGENDA RESOLUTIONS (rc)

(All matters listed hereunder are considered to be routine in nature and will be enacted in one motion. Any person may request an item be removed for separate consideration).

- 1) **Resolution 114-2022** - Auth. Tax Sale Certificate Redemption (Blk 2403, Lot 69)
- 2) **Resolution 115-2022** - Auth. Refund of Overpaid Property Taxes
- 3) **Resolution 116-2022** - Adopting 2021 Volunteer List for Eatontown First Aid Enrollment in LOSAP
- 4) **Resolution 117-2022** - Approving Amendment No. 18 to the FMERA Reuse and Redevelopment Plan
- 5) **Resolution 118-2022** - Auth. Borough of Eatontown to Enter into a Shared Service Agreement with the Township of Shrewsbury for Municipal Recycling and Clean Communities Coordinator Services
- 6) **Resolution 119-2022** - Adopting the Borough of Eatontown’s Green Grounds & Maintenance Policy
- 7) **Resolution 120-2022** - Pledging Support for New Jersey’s Wildlife Action Plan

C. CONSENT AGENDA MOTIONS (vv)

- 1) Acceptance of Tax Collector Report, April 2022
- 2) Acceptance of Planning/Zoning Report, April 2022

11. REMARKS OF COUNCIL AND CITIZENS**12. ADJOURNMENT (vv)**

***The next meeting of the Governing Body is
Wednesday, May 25, 2022 @ 7:00 p.m.***

ORDINANCE 07-2022

**BOROUGH OF EATONTOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

**ORDINANCE OF THE BOROUGH OF EATONTOWN TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 1.0% or the cost of living adjustment, whichever is less, unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Mayor and Council of the Borough of Eatontown in the County of Monmouth finds it advisable and necessary to increase its CY 2022 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and Council hereby determines that a 3.5% increase in the budget for said year, amounting to \$817,820.01 of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Mayor and Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriations in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Mayor and Council of the Borough of Eatontown, in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2022 budget year, the final appropriations of the Borough of Eatontown shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$817,820.01 and that the CY 2022 municipal budget for the Borough of Eatontown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

DATE INTRODUCED: April 13, 2022

PUBLIC HEARING: May 11, 2022

**BOROUGH OF EATONTOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

WHEREAS, N.J.S.A. 40A:4-8, as amended by L.2015, c. 95, §14, 2015, provides that the budget may be ready by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body, providing that at least one week prior to the date of hearing, a complete copy of the budget has been made available for public inspection, and has been made available to each person upon request; and

NOW THEREFORE BE IT RESOLVED, that the budget shall be read by title only.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT	CERTIFICATION I, Julie Martin, Borough Clerk of the Borough of Eatontown do hereby certify this to be a true and exact copy of a resolution adopted by the Governing Body of the Borough of Eatontown, County of Monmouth, State of New Jersey at a regular meeting held on May 11, 2022. _____ Julie Martin, RMC, Borough Clerk
Council President Gonzalez							
Councilmember Regan							
Councilmember Escalante							
Councilmember Jones							
Councilmember Gindi							
Councilmember Lucas							
Mayor Talerico							

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAPMUNICIPALITY: BOROUGH OF EATONTOWNCOUNTY: MONMOUTH

<u>Anthony Talerico, Jr.</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
--	--

Municipal Officials	
<u>Julie Martin</u> Municipal Clerk	9/7/2015 Date of Orig. Appt. C1291 Cert. No. T-8326 Cert. No. N-866 Cert. No. 414 Lic. No.
<u>Leigh Schenck</u> Tax Collector	
<u>Dena Amodea</u> Chief Financial Officer	
<u>Robert S. Oliwa</u> Registered Municipal Accountant	
<u>Andrew Bayer</u> Municipal Attorney	
<u> </u>	

Governing Body Members	
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>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

Borough of Eatontown
47 Broad Street
Eatontown, NJ 07724

Fax #: 732-389-7668

**2022
MUNICIPAL BUDGET**

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

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

13th day of April, 2022
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 13th day of April, 2022

Julie Martin

Clerk

47 Broad Street

Address

Eatontown, NJ 07724

Address

732-389-7600

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of April, 2022

Robert S. Oliwa

Registered Municipal Accountant

3 Broad Street Freehold, NJ 07728

Address

-

Address

732-780-5106

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 13th day of April, 2022

Dena Amoda

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: _____, 2022

By: _____

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

Nays

Abstained

Absent

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

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2))			24,553,252.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended))			2,949,515.10
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,949,515.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.02%	Percent of Tax Collections	1,650,000.00
4. Total General Appropriations (Item 9, Sheet 29)			29,152,767.10
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,383,597.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			19,769,169.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
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	<u>28,662,360.00</u>
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	<u>1,600,000.00</u>
Total Exceptions	<u>5,296,074.00</u>
Amount on Which CAP is Applied	23,366,286.00
<u>2.5% CAP</u>	<u>584,157.15</u>
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		<u>756,986.13</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>24,707,429.28</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>233,662.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>24,941,092.14</u>
Total General Appropriations for Municipal Purposes		<u>24,553,252.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(387,840.14)</u>

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 - 2022 \$ 4,044,008.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 578,508.00

3,465,500.00

Budgeted Group Insurance - Inside CAP 3,465,500.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 3,465,500.00

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

\$ 40,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	19,586,246.00
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:	
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>
ADJUSTED TAX LEVY	<u>19,962,874.92</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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

19,769,169.75

OVER OR (UNDER) 2% LEVY CAP

(440,361.26)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

###

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

###

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

###

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

2022

Maximum Allowable Amount to be Raised by Taxation	20,209,531
Amount to be Raised by Taxation for Municipal Purpose	19,769,170
Available for Banking (CY 2023 - CY 2025)	440,361

Total Levy CAP Bank

752,675

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	4,800,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,800,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	38,000.00	38,000.00	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	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
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,464,615.00	1,464,615.00	1,464,615.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,464,615.00	1,464,615.00	1,464,615.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	900,000.00	607,000.00	1,341,626.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	607,000.00	1,341,626.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	4,000.00	4,000.00	6,775.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash In 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DRUNK DRIVING ENFORCEMENT	10-510		2,736.90	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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	107,652.35	345,800.19	345,800.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,351,330.00	1,328,428.00	1,461,824.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,800,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	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
Total Miscellaneous Revenues	13-099	4,258,597.35	4,454,843.19	5,095,338.37
4. Receipts from Delinquent Taxes	15-499	325,000.00	369,500.00	375,179.97
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,383,597.35	9,324,343.19	9,970,518.34
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,769,169.75	19,586,246.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,769,169.75	19,586,246.00	20,956,386.44
7. Total General Revenues	13-299	29,152,767.10	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 SAFEY 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
						-		-
						-		-

Sheet 15d[illegible]

[illegible]

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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 16a[illegible]

[illegible]

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
UNCLASSIFIED:	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
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		21,794,616.00	20,777,286.00	-	20,782,286.00	17,934,744.61	2,707,541.39
B. Contingent	35-470	2	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	675.00	3,325.00
Total Operations Including Contingent - within "CAPS"	34-201		21,798,616.00	20,781,286.00	-	20,786,286.00	17,935,419.61	2,710,866.39
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,860,895.00	11,210,488.00	-	11,226,488.00	10,329,241.75	897,246.25
Other Expenses (Including Contingent)	34-201	2	9,937,721.00	9,570,798.00	-	9,559,798.00	7,606,177.86	1,813,620.14

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

[illegible]

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
(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	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
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,754,636.00	2,585,000.00	-	2,580,000.00	2,518,037.90	61,962.10
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,553,252.00	23,366,286.00	-	23,366,286.00	20,453,457.51	2,772,828.49

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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 20a

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
NJDEP/STORM WATER MGT.:NJSA 40A:4-45.3CC	26-298	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM - FIRE	25-286	2	50,000.00	50,000.00		50,000.00	27,000.00	23,000.00
LENGTH OF SERVICE AWARD PROGRAM - FIRST AID	25-286	2	20,000.00	20,000.00		20,000.00	13,500.00	6,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		269,394.00	268,680.00	-	268,680.00	190,966.06	77,713.94

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
MECHANICAL GARAGE - EATONTOWN						-		-
BOARD OF EDUCATION						-		-
Salaries and Wages	42-119	1	4,000.00	4,000.00		4,000.00		4,000.00
						-		-
MUNICIPAL COURT - TINTON FALLS						-		-
Salaries and Wages	42-108	1	280,000.00	280,000.00		280,000.00	275,000.00	5,000.00
						-		-
FIRE PREVENTION SERVICES - OCEANPORT						-		-
Salaries and Wages	42-120	1				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

[illegible]

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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	284,000.00	284,000.00	-	284,000.00	275,000.00	9,000.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 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								
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 ENFORCEMENT	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"	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								
						-	-	-
NJ DOT - DOWNTOWN EATONTOWN GREENWAY						-	-	-
PROJECT	41-584	2				-	-	-
						-	-	-
AMERICAN RESCUE PLAN - WAMPUM FLOOD STUDY	41-857	2		109,350.00		109,350.00	109,350.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		140,641.10	375,800.19	-	375,800.19	348,212.69	27,587.50
Total Operations - Excluded from "CAPS"	34-305		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 (C) Capital Improvements - 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
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 (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		160,830.00	445,323.00	-	445,323.00	445,323.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
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
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS						-		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
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,094,650.00	2,570,500.00	-	2,570,500.00	2,566,309.31	XXXXXXXXXX

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	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
(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
Total Municipal Appropriations for Local							
(K) District School Purposes (Items (I) and (J) -	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,949,515.10	3,944,303.19	-	3,944,303.19	3,825,811.06	114,301.44
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	27,502,767.10	27,310,589.19	-	27,310,589.19	24,279,268.57	2,887,129.93
(M) Reserve for Uncollected Taxes	50-899	1,650,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	29,152,767.10	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
(H-1) Total General Appropriations for	34-299	24,553,252.00	23,366,286.00	-	23,366,286.00	20,453,457.51	2,772,828.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	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
Total Operations Excluded from "CAPS"	34-305	694,035.10	928,480.19	-	928,480.19	814,178.75	114,301.44
(C) Capital Improvements	44-999	160,830.00	445,323.00	-	445,323.00	445,323.00	-
(D) Municipal Debt Service	45-999	2,094,650.00	2,570,500.00	-	2,570,500.00	2,566,309.31	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,650,000.00	1,600,000.00	XXXXXXXXXX	1,600,000.00	1,600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	29,152,767.10	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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developers Escrow Fund; Special Law Enforcement Fund; Affordable Housing Trust; Municipal Public Defender; Donations - Edward H. Emmons Estate; Fire Equipment; Donations for Recreation Equipment and Activities; POAA; Housing and Comm. Dev. Act of 1974; Accumulated Absences; Unemployment Compensation Insurance; Uniform Fire Safety Act Penalty Monies; Municipal Improvements Donations; Eatontown Historical Museum Donations; Eatontown Economic Development Advisory Committee Donations; Recycling Program; Storm Recovery Trust Fund; Disposal of Forfeited Property, Municipal Alliance on Alcohol and Drug Abuse, Police Vest Bequests/Gifts, Tree Lighting Bequests/Gifts, Eatontown Day Bequests/Gifts, Shade Tree Bequests/Gifts Farmer Market Bequests/Gifts, Sidewalk Construction Bequests/Gifts.

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

ASSETS		
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	-
Total Assets	1110900	14,946,002.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,073,298.00
Reserves for Receivables	2110200	722,745.00
Surplus	2110300	9,149,959.00
Total Liabilities, Reserves and Surplus	XXXXXX	14,946,002.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	7,649,330.00	6,670,850.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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
Total Funds	2310500	71,025,552.00	66,897,480.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
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		
Total Expenditures and Tax Requirements	2311100	61,875,593.00	59,248,150.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	61,875,593.00	59,248,150.00
Surplus Balance, December 31	2311400	9,149,959.00	7,649,330.00

*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
Surplus Balance Remaining	2311700	4,349,959.00

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	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					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	18,473,725.00	-	57,330.00	103,350.00	-	-	1,963,650.00	16,349,395.00

Local Unit BOROUGH OF EATONTOWN

C - 3

**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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	18,473,725.00	-	57,330.00	103,350.00	-	-	1,963,650.00	16,349,395.00

Sheet 40b - Totals

**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					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	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

Local Unit BOROUGH OF EATONTOWN

C - 4

**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 <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	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		-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	18,473,725.00	57,330.00	-	920,819.75	-	-	17,495,575.25	-	-	-

Local Unit BOROUGH OF EATONTOWN

C - 5

Local Unit BOROUGH OF EATONTOWN

C - 5

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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							

ARTS AND CULTURE TRUST FUNDSheet 44

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

Contracting Unit: BOROUGH OF EATONTOWN

Year Ending: December 31, 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.

Date

Clerk of the Governing Body

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl		
AHA002 AFFORDABLE HOUSING ALLIANCE IN											
22-01093	05/09/22	REPLENISH ESCROW ACCT									
1 REPLENISH ESCROW ACCT	40,000.00	T-15-00-100-000-049	B COAH		R	05/09/22	05/09/22				N
Vendor Total:	40,000.00										
AHFE001 ALL HANDS FIRE EQUIPMENT											
22-00820	03/30/22	FIRE DEPT FORCIBLE ENTRY DRILL									
1 FIRE DEPT FORCIBLE ENTRY DRILL	875.00	2-01-25-255-000-242	B TRAINING & TUITION		R	03/30/22	04/29/22				N
Vendor Total:	875.00										
ANT002 GENE J. ANTHONY, ESQ.											
22-01020	04/27/22	APRIL 2022 GEN CLOSING MATTER									
1 APRIL 2022 GEN CLOSING MATTER	287.80	2-01-20-155-000-227	B SERVICES/LEGAL COSTS/OTHE		R	04/27/22	05/03/22	20789			N
Vendor Total:	287.80										
ANTHO010 ANTHONY VECCHIO											
22-00969	04/21/22	REIMBURSEMENT FOR BACKGROUND									
1 REIMBURSEMENT FOR BACKGROUND	44.13	2-01-20-100-000-249	B MISCELLANEOUS		R	04/21/22	05/03/22				N
Vendor Total:	44.13										
APS002 ATLANTIC PLUMBING & SUPPLY COR											
22-00004	01/05/22		B								
8 2" PVC 40 male adapter	7.09	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS		R	01/05/22	04/27/22	S3647073.001			N
9 2" PVC 40 90 degree	11.06	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS		R	01/05/22	04/27/22	S3647073.001			N
10 2" PVC 40 coupling	6.66	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS		R	01/05/22	04/27/22	S3647073.001			N
11 Oatey 31019 16 oz PVC cement	10.33	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS		R	01/05/22	04/27/22	S3647073.001			N
12 walrich 2201050 grounding kit	20.70	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS		R	01/05/22	04/27/22	S3654213.001			N
13 RPP 79315 Aadapter 3/4"	13.95	2-01-26-310-000-224	B MAINTENANCE OF BUILDINGS		R	01/05/22	04/27/22	S3654213.001			N

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void		1099
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
APS002 ATLANTIC PLUMBING & SUPPLY COR Continued												
22-00004 01/05/22 Continued												
14	RPP 77387 3/4" tee		82.87	2-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS	R	01/05/22	04/27/22		S3654213.001	N
			152.66									
22-00624 03/10/22												
1			0.00	2-01-26-310-000-332	B	GROUPS MAINTENANCE	R	03/10/22	04/27/22			N
2	AOSmith GCR30R water heater		939.47	2-01-26-310-000-332	B	GROUPS MAINTENANCE	R	04/01/22	04/27/22		S3643607.001	N
3	Walrich bonding kit		20.70	2-01-26-310-000-332	B	GROUPS MAINTENANCE	R	04/01/22	04/27/22		S3643607.001	N
4	RPP79315 adapter 3/4		13.53	2-01-26-310-000-332	B	GROUPS MAINTENANCE	R	04/01/22	04/27/22		S3643607.001	N
5	3/4" no lead press ball valve		44.55	2-01-26-310-000-332	B	GROUPS MAINTENANCE	R	04/01/22	04/27/22		S3643607.001	N
			1,018.25									
22-00758 03/23/22												
1	AOSmith EJC6 water heater		421.05	2-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS	R	03/23/22	05/10/22		S3650356.001	N
2	RPP 79305 1/2 x 3/4 adapter		18.96	2-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS	R	03/23/22	04/27/22		S3650356.001	N
3	Walrich 2201050 bronze groundi		20.70	2-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS	R	03/23/22	04/27/22		S3650356.001	N
4	Camco 20840 22" aluminium heat		18.91	2-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS	R	03/23/22	04/27/22		S3650356.001	N
			479.62									
Vendor Total:			1,650.53									
ASB002 ASBURY PARK PRESS												
22-00787 03/28/22 APP Subscription Renewal												
1	APP Subscription Renewal		715.99	2-01-29-390-000-233	B	BOOKS & SUBSCRIPTIONS	R	03/28/22	05/06/22			N
Vendor Total:			715.99									
ASFI001 ATLANTIC SECURITY & FIRE, INC.												
22-00934 04/14/22												
1	33 Broad monitoring		141.00	2-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS	R	04/14/22	05/03/22			N
Vendor Total:			141.00									

May 10, 2022
11:50 AM

BOROUGH OF EATONTOWN
Bill List By Vendor Id

Page No: 3

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount Charge Account	Acct Type Description						
ATLER005 ATLER ELECTRIC INC								
22-00936 04/14/22								
1 Repair work 13 Campbell Ave	2,000.00 2-01-26-310-000-332	B GROUNDS MAINTENANCE	R	04/14/22	05/03/22			N
Vendor Total:	2,000.00							
ATS001 ATLANTIC TREE EXPERTS CO.								
22-00800 03/29/22 47 RUSSELL TERR.								
1 47 RUSSELL TERR.	600.00 2-01-26-351-000-361	B TREE MAINTENANCE	R	03/29/22	04/27/22			N
Vendor Total:	600.00							
AUTO001 AUTO PARTS CENTER								
22-00364 02/07/22 OPEN FOR 2022		B						
22 FUEL FILTER	14.97 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		429876	N
23 AIR FILTER	39.99 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		429864	N
24 AIR FILTER	32.99 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		429864	N
25 OIL FILTER	12.99 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		429864	N
26 QT 10W30	7.98 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		429864	N
27 PD#14 PLATIUM PLUG	39.92 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		430026	N
28 CORE REMANUFACTURED STARTER	52.00 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		428879	N
29 REMANUFACTURED STARTER & CORE	262.43 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		428877	N
30 NEW WASHER PUMP	26.99 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		429142	N
31 CORE-REMANUFACTURED STARTER	27.00 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		426971	N
32 BATTERY	96.23 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		429001	N
33 REAR PREMIUM CERAMIC PADS	45.99 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		429636	N
34 SERP/BELT	49.03 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		429477	N
35 BRAKES	258.87 2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/07/22	05/03/22		429545	N
	809.38							
Vendor Total:	809.38							
BAND001 BANDAG, INC								
22-00025 01/06/22 OPEN FOR 2022		B						
4 OFF THE ROAD DAY SERVICE	530.25 2-01-26-351-000-341	B TIRES & BATTERIES	R	01/06/22	04/27/22		10474797	N
5 25" 25" O RING	45.00 2-01-26-351-000-341	B TIRES & BATTERIES	R	01/06/22	04/27/22		10474797	N
6 STOCK - MOUNT 2 CUSTOMER TIRES	105.85 2-01-26-351-000-341	B TIRES & BATTERIES	R	01/06/22	04/27/22		40226315	N

May 10, 2022
11:50 AM

BOROUGH OF EATONTOWN
Bill List By Vendor Id

Page No: 4

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
BAND001 BANDAG, INC Continued											
22-00025	01/06/22	OPEN FOR 2022	Continued								
7	MOUNT AND DISMOUNT MEDIUM RIM	287.34	2-01-26-351-000-341	B	TIRES & BATTERIES	R	01/06/22	04/27/22		40226820	N
		968.44									
22-00805 03/29/22 SWEEPER 8											
1	FIRESTONE FS561 H-16 PLY	646.54	2-01-26-351-000-341	B	TIRES & BATTERIES	R	03/29/22	04/27/22		40227934	N
2	MOUNT & DISMOUNT	32.00	2-01-26-351-000-341	B	TIRES & BATTERIES	R	03/29/22	04/27/22		40227934	N
3	SUMITOMO ST717	663.04	2-01-26-351-000-341	B	TIRES & BATTERIES	R	03/29/22	04/27/22		40227351	N
4	MOUNT AND DISMOUNT	32.00	2-01-26-351-000-341	B	TIRES & BATTERIES	R	03/29/22	04/27/22		40227351	N
		1,373.58									
Vendor Total:		2,342.02									
BELL004 VERIZON WIRELESS											
22-01010	04/26/22	ACC# 782535025-00001									
1	ACC# 782535025-00001	160.14	2-01-31-244-000-277	B	CELLULAR TELEPHONE	R	04/26/22	05/03/22		9904474479	N
Vendor Total:		160.14									
BLUE002 BLUE 360 MEDIA, LLC											
22-00768	03/24/22	2022 Law Enforcement Handbook									
1	2022 Law Enforcement Handbook	350.00	2-01-25-240-000-226	B	MAINT MACHINES & EQUIPMEN	R	03/24/22	05/04/22		WEBCART	N
2	Shipping	36.75	2-01-25-240-000-226	B	MAINT MACHINES & EQUIPMEN	R	03/24/22	05/04/22		WEBCART	N
		386.75									
Vendor Total:		386.75									
BOB001 BOB'S UNIFORM SHOP, INC.											
22-00932	04/14/22										
1	29MP 50/50 T shirt medium ash	87.00	2-01-26-310-000-232	B	UNIFORMS & MAINTENANCE	R	04/14/22	05/09/22		134617	N
2	V02 Artic Vest Duck Quilted	64.99	2-01-26-310-000-232	B	UNIFORMS & MAINTENANCE	R	04/14/22	05/09/22		134617	N
3	29MP 50/50 t shirt large ash	87.00	2-01-26-310-000-232	B	UNIFORMS & MAINTENANCE	R	04/14/22	05/09/22		134617	N
4	JT38 large quilted team jacket	45.00	2-01-26-310-000-232	B	UNIFORMS & MAINTENANCE	R	04/14/22	05/09/22		134617	N
5	V02 Large Artic Vest Duck	129.98	2-01-26-310-000-232	B	UNIFORMS & MAINTENANCE	R	04/14/22	05/09/22		134617	N
6	23214 Mens navy cargo pants	179.70	2-01-26-310-000-232	B	UNIFORMS & MAINTENANCE	R	04/14/22	05/09/22		134617	N

[illegible]

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
DELTA001 DELTA DENTAL												
22-00970	04/21/22	APRIL 2022	PREMIUM									
1	APRIL 2022	PREMIUM	7,809.78	2-01-23-221-000-293	B	HEALTH INSURANCE	R	04/21/22	04/28/22		819001	N
2	APRIL 2022	PREMIUM	2,253.19	2-01-23-221-000-293	B	HEALTH INSURANCE	R	04/21/22	04/28/22		819002	N
3	APRIL 2022	PREMIUM	170.57	2-01-23-221-000-293	B	HEALTH INSURANCE	R	04/21/22	04/28/22		819003	N
4	APRIL 2022	PREMIUM	215.46	2-01-23-221-000-293	B	HEALTH INSURANCE	R	04/21/22	04/28/22		819004	N
5	APRIL 2022	PREMIUM	2,836.64	2-01-23-221-000-293	B	HEALTH INSURANCE	R	04/21/22	04/28/22		816201	N
6	APRIL 2022	PREMIUM	210.95	2-01-23-221-000-293	B	HEALTH INSURANCE	R	04/21/22	04/28/22		819005	N
			13,496.59									
Vendor Total:			13,496.59									
DEMI001 Direct Energy Marketing, Inc												
22-01032	04/30/22	APRIL	UTILITY BILLS									
1	APRIL	UTILITY BILLS	341.54	2-01-31-446-000-270	B	NATURAL GAS	R	04/30/22	05/09/22		735874	N
2	APRIL	UTILITY BILLS	175.37	2-01-31-446-000-270	B	NATURAL GAS	R	04/30/22	05/09/22		735875	N
3	APRIL	UTILITY BILLS	328.37	2-01-31-446-000-270	B	NATURAL GAS	R	04/30/22	05/09/22		735876	N
4	APRIL	UTILITY BILLS	357.62	2-01-31-446-000-270	B	NATURAL GAS	R	04/30/22	05/09/22		735877	N
5	APRIL	UTILITY BILLS	57.99	2-01-31-446-000-270	B	NATURAL GAS	R	04/30/22	05/09/22		735878	N
6	APRIL	UTILTY BILLS	1,028.47	2-01-31-446-000-270	B	NATURAL GAS	R	04/30/22	05/09/22		735879	N
7	APRIL	UTILTY BILLS	118.91	2-01-31-446-000-270	B	NATURAL GAS	R	04/30/22	05/09/22		735880	N
8	APRIL	UTILTY BILLS	99.86	2-01-31-446-000-270	B	NATURAL GAS	R	04/30/22	05/09/22		735881	N
			2,508.13									
Vendor Total:			2,508.13									
EAT003 EATONTOWN T.V. AND APPLIANCE C												
22-01017	04/27/22											
1	16 cubic foot upright freezer	798.00	2-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS		R	04/27/22	04/29/22			N
Vendor Total:			798.00									
ECEL002 EAST COAST EMERGENCY LIGHTING												
22-00329	02/03/22	FIRE DEPT	DOCKING STATION									
1	DOCKING STATION/TABLET IPAD	1,179.96	2-01-25-255-000-337	B	PURCH OF EQUIP & MACHINES		R	02/03/22	05/09/22		31291	N
2	FIXED ADAPTER PLATE	180.18	2-01-25-255-000-337	B	PURCH OF EQUIP & MACHINES		R	02/03/22	05/09/22		31291	N

[illegible]

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
IMA003 MARCO TECHNOLOGIES, LLC												
22-00884	04/08/22	COMM CTR COPIER YRLY CONTRACT										
1	COMM CTR COPIER YRLY CONTRACT	512.27	2-01-20-114-000-345	B	RENTAL OF MACHINES/EQUIP	R	04/08/22	04/28/22		INV9795228		N
22-00885	04/08/22	DPW YEARLY COPIER CONTRACT										
1	DPW YEARLY COPIER CONTRACT	497.45	2-01-20-114-000-345	B	RENTAL OF MACHINES/EQUIP	R	04/08/22	04/27/22		INV9806578		N
Vendor Total:		1,009.72										
IMP001 IMPRINT SHOP LLC												
22-00687	03/17/22	JERZEE YM CHARCOAL GREY HOODIE										
1	JERZEE YM CHARCOAL GREY HOODIE	27.75	2-01-28-376-000-375	B	CHILDREN'S PROGRAMS	R	03/17/22	04/28/22				N
2	JERZEE YL CHARCOAL GREY HOODIE	27.75	2-01-28-376-000-375	B	CHILDREN'S PROGRAMS	R	03/17/22	04/28/22				N
3	JERZEE CHARCOAL GREY HOODIE	56.20	2-01-28-376-000-375	B	CHILDREN'S PROGRAMS	R	03/17/22	04/28/22				N
4	JERZEE CHARCOAL GREY HOODIE	56.20	2-01-28-376-000-375	B	CHILDREN'S PROGRAMS	R	03/17/22	04/28/22				N
5	JERZEE CHARCOAL GREY HOODIE	56.20	2-01-28-376-000-375	B	CHILDREN'S PROGRAMS	R	03/17/22	04/28/22				N
6	JERZEE CHARCOAL GREY HOODIE	112.40	2-01-28-376-000-375	B	CHILDREN'S PROGRAMS	R	03/17/22	04/28/22				N
7	JERZEE 2X CHARCOAL GREY HOODIE	30.94	2-01-28-376-000-375	B	CHILDREN'S PROGRAMS	R	03/17/22	04/28/22				N
8	JERZEE 3X CHARCOAL GREY HOODIE	97.95	2-01-28-376-000-375	B	CHILDREN'S PROGRAMS	R	03/17/22	04/28/22				N
		465.39										
22-00999	04/25/22	SPRING SOCCER T-SHIRTS										
1	SPRING SOCCER T-SHIRTS	825.02	2-01-28-375-000-232	B	UNIFORMS & MAINTENANCE	R	04/25/22	05/09/22		7669		N
Vendor Total:		1,290.41										
IPD001 INST. FOR PROFESSIONAL DEVELOP												
22-00948	04/19/22	CLASS IMPACT OF INFLATION										
1	CLASS IMPACT OF INFLATION	50.00	2-01-20-130-000-242	B	TRAINING & TUITION	R	04/19/22	05/04/22				N
22-00960	04/21/22	CLASS REPORTING PORTAL ARP										
1	CLASS REPORTING PORTAL ARP	50.00	2-01-20-130-000-242	B	TRAINING & TUITION	R	04/21/22	05/04/22				N
22-01001	04/26/22	CLASS TAX APPEALS										
1	CLASS TAX APPEALS	50.00	2-01-20-130-000-242	B	TRAINING & TUITION	R	04/26/22	05/04/22				N
22-01057	05/04/22	BID SPECIFICATION REFRESHER										
1	BID SPECIFICATION REFRESHER	50.00	2-01-20-130-000-242	B	TRAINING & TUITION	R	05/04/22	05/09/22		6822		N

[illegible]

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
JIF001	MON. MUNICIPAL JOINT INS. FUND											
22-01000	04/26/22	2nd INSTALLMENT										
1	2nd INSTALLMENT	169,082.15	2-01-23-210-000-290	B	JOINT INSURANCE FUND	R	04/26/22	04/28/22				N
2	2nd INSTALLMENT	210,376.85	2-01-23-374-000-292	B	INSURANCE WORKMENS COMP	R	04/26/22	04/28/22				N
		379,459.00										
Vendor Total:		379,459.00										
JPMON001	JPMONZO MUNICIPAL CONSUTING											
22-00992	04/25/22	ETHICS CLASS MAY 24										
1	ETHICS CLASS MAY 24	50.00	2-01-20-130-000-242	B	TRAINING & TUITION	R	04/25/22	04/28/22				N
Vendor Total:		50.00										
JSLS001	JERSEY SHORE LINE STRIPING INC											
22-00721	03/21/22	REPAINTING OF WHITE STREET FRO										
1	WHITE STREET FROM CLINTON TO B	1,225.00	2-01-26-351-000-260	B	STREET REPAIRS & MAINT	R	03/21/22	04/28/22				N
2	PAINTING OF PARKER ROAD	835.00	2-01-26-351-000-260	B	STREET REPAIRS & MAINT	R	03/21/22	04/28/22				N
3	PAINTING WOODMERE DRIVE FROM W	625.00	2-01-26-351-000-260	B	STREET REPAIRS & MAINT	R	03/21/22	04/28/22				N
		2,685.00										
Vendor Total:		2,685.00										
KEPWE005	KEPWEL SPRING WATER CO, INC											
22-00020	01/06/22		B									
5	March 7 pick up	27.50	2-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS	R	01/06/22	05/03/22		475992		N
6	March 18 pick up	27.50	2-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS	R	01/06/22	05/03/22		476862		N
		55.00										
Vendor Total:		55.00										
KLEIN1	KENNETH KLEINMAN											
22-00887	04/11/22	EYEGLASS REIMBURSEMENT 20-23										
1	EYEGLASS REIMBURSEMENT 20-23	552.26	2-01-23-221-000-385	B	EMPLOYEE EYEGLASS PROGRAM	R	04/11/22	05/02/22		78694		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
MAR001 REPUBLIC SERVICES												
22-00998	04/25/22 RESI SERVICE MAY 2022											
1	RESI SERVICE MAY 2022	56,180.37	2-01-26-305-000-279	B	SANITATION APT COLL - TIPPING FEES	R	04/25/22	05/03/22			0873-001266250	N
2	RESI RECYCLING MAY 2022	16,105.70	2-01-26-351-000-228	B	SERVICES - PROF -CONTRACT	R	04/25/22	05/03/22			0873-001266248	N
		72,286.07										
Vendor Total:		72,286.07										
MAZ004 MAZZA MULCH												
22-00492	02/22/22 OPEN FOR MULCH		B									
2	CHIPS	4,750.00	2-01-26-351-000-332	B	GROUND MAINTENANCE	R	02/22/22	05/05/22			468715	N
Vendor Total:		4,750.00										
MCJA001 MONMOUTH MUNICIPAL JUDGES ASSO												
22-00972	04/22/22 2022 ANNUAL DUES											
1	2022 ANNUAL DUES	160.00	2-01-43-490-000-244	B	DUES & MEMBERSHIP	R	04/22/22	05/05/22			2022	N
Vendor Total:		160.00										
MCT001 MONMOUTH COUNTY TREASURER												
22-00886	04/11/22 STATEMENT 66373											
1	STATEMENT 66373	985.63	2-01-26-351-000-279	B	TIPPING FEES	R	04/11/22	04/27/22			66373	N
Vendor Total:		985.63										
MEGIL001 FRED MEGILL												
22-00927	04/13/22 MEDICARE REIMBUR RETIREE											
1	MEDICARE REIMBUR RETIREE	510.30	2-01-23-221-000-293	B	HEALTH INSURANCE	R	04/13/22	04/28/22			05 TO 07/22	N
Vendor Total:		510.30										
MHH001 MONMOUTH HOSE & HYDRAULICS												
22-00043	01/06/22 OPEN FOR 2022		B									
2	KURTF2ST-10 FLEXOPAK 2 SUPER T	44.20	2-01-26-351-000-226	B	MAINT MACHINES & EQUIPMEN	R	01/06/22	05/05/22			59672	N

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
MHH001	MONMOUTH HOSE & HYDRAULICS		Continued									
22-00043	01/06/22	OPEN FOR 2022	Continued									
3	KURB-1010-FOFS FEMALE FOR BRD	75.30	2-01-26-351-000-226	B	MAINT MACHINES & EQUIPMEN	R	01/06/22	05/05/22		59672	N	
		119.50										
	Vendor Total:	119.50										
MIDAT001	MID ATLANTIC TRUCK CENTRE, INC											
22-00702	03/17/22	OPEN FOR TRUCK UPDATES	B									
2	INSITE PRO REGISTRATION	795.00	2-01-26-351-000-226	B	MAINT MACHINES & EQUIPMEN	R	03/17/22	05/05/22		x403062645:01	N	
3	SUBSCRIPTION, ETR MEDIA	877.50	2-01-26-351-000-226	B	MAINT MACHINES & EQUIPMEN	R	03/17/22	05/05/22		x403062645:01	N	
		1,672.50										
	Vendor Total:	1,672.50										
MMMA001	MID MONMOUTH MUTUAL AID											
22-00328	02/03/22	FIRE DEPT ASSOCIATION FEE										
1	FIRE DEPT ASSOCIATION FEE	557.00	2-01-25-255-000-241	B	MEETING EXPENSE	R	02/03/22	04/27/22		2022 DUES	N	
	Vendor Total:	557.00										
MON002	MONMOUTH BUILDING CENTER											
22-00460	02/16/22	OPEN FOR 2022	B									
17	1/2 4X8 CDX SHEATHING ACTUALLY	101.46	2-01-26-351-000-332	B	GROUND MAINTENANCE	R	02/16/22	04/27/22		K06236	N	
18	.94" X 60YD FROG TAPE	11.98	2-01-26-351-000-332	B	GROUND MAINTENANCE	R	02/16/22	04/27/22		606405	N	
19	1.88 X 60YD FROG TAPE	9.99	2-01-26-351-000-332	B	GROUND MAINTENANCE	R	02/16/22	04/27/22		606405	N	
20	9" 1/2" NAP TRADESMAN ROLLER C	5.18	2-01-26-351-000-332	B	GROUND MAINTENANCE	R	02/16/22	04/27/22		606471	N	
21	2" SILVER TIP ANGLE SASH BRUSH	7.59	2-01-26-351-000-332	B	GROUND MAINTENANCE	R	02/16/22	04/27/22		606471	N	
22	2" SHORT HANDLE ANGLE SASH	6.99	2-01-26-351-000-332	B	GROUND MAINTENANCE	R	02/16/22	04/27/22		606471	N	
23	16" POLY PWR PUSH STREET BROOM	69.98	2-01-26-351-000-332	B	GROUND MAINTENANCE	R	02/16/22	04/27/22		606316	N	
24	AAA BATTERY 4 PACK	4.29	2-01-26-351-000-332	B	GROUND MAINTENANCE	R	02/16/22	05/05/22		606842	N	
25	VS2021 3/4 CUPPKS(50)	27.98	2-01-26-351-000-332	B	GROUND MAINTENANCE	R	02/16/22	05/05/22		606842	N	
26	17201 RMVBL INTRLCK MED FAST	7.98	2-01-26-351-000-332	B	GROUND MAINTENANCE	R	02/16/22	05/05/22		606842	N	
29	80LB MORTOR MIX ACECRETE	20.67	2-01-26-351-000-332	B	GROUND MAINTENANCE	R	02/16/22	05/05/22		606606	N	
		274.09										
	Vendor Total:	274.09										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
MORT001	MORTON SALT, INC											
21-02591	11/04/21	100	TONS OF BULK BLIZZARD WIZA									
1	100 TONS OF BULK BLIZZARD WIZA	4,907.21	1-01-26-351-000-677	B	SALT/SAND	R	11/04/21	04/27/22			5402459836	N
Vendor Total:		4,907.21										
MRK001	MR KEYS INC											
22-00185	01/20/22											
1	56x88 RO door and frame	4,480.00	C-04-19-026-310-000	B	PUBLIC BUILDINGS	R	01/20/22	04/27/22				N
22-00611	03/08/22			B								
6	Replace 2 mortice cylinder	175.00	2-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS	R	03/08/22	05/02/22			40922	N
7	Cylinders	80.00	2-01-26-310-000-224	B	MAINTENANCE OF BUILDINGS	R	03/08/22	05/02/22			40922	N
		255.00										
22-00755	03/23/22											
1	IC 2700 electronic lock	988.00	C-04-21-026-310-000	B	PUBLIC BUILDINGS & GROUNDS	R	03/23/22	04/27/22				N
2	Service and labor	175.00	C-04-21-026-310-000	B	PUBLIC BUILDINGS & GROUNDS	R	03/23/22	04/27/22				N
		1,163.00										
Vendor Total:		5,898.00										
NJAWC001	NEW JERSEY AMERICAN WATER											
22-01045	05/03/22											
1	APRIL UTILITY BILL	14,026.96	2-01-31-434-000-273	B	FIRE HYDRANT SERVICE	R	05/03/22	05/09/22			210026567791	N
Vendor Total:		14,026.96										
NJB001	VERIZON											
22-01012	04/26/22											
1	ACC# U0506845 RADIO TOWERS	1,322.15	2-01-25-240-000-226	B	MAINT MACHINES & EQUIPMEN	R	04/26/22	05/03/22			ZB147080	N
22-01031	04/30/22											
1	APRIL PHONE BILLS	116.52	2-01-31-244-000-276	B	TELEPHONE	R	04/30/22	05/09/22			7323898349	N
2	APRIL PHONE BILLS	62.93	2-01-31-244-000-276	B	TELEPHONE	R	04/30/22	05/09/22			7323890556	N
3	APRIL PHONE BILLS	39.95	2-01-31-244-000-276	B	TELEPHONE	R	04/30/22	05/09/22			7329358471	N
		219.40										

[illegible]

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
NOR002	NORTHWIND MECHANICAL SYSTEMS											
21-02009	09/07/21			B								
2	Rob labor	150.00		1-01-26-310-000-332	B	GROUNDS	MAINTENANCE	R	09/07/21	04/29/22	11504	N
3	Service call 1 hr	150.00		1-01-26-310-000-332	B	GROUNDS	MAINTENANCE	R	09/07/21	04/29/22	11507	N
4	Gas valve	165.56		1-01-26-310-000-332	B	GROUNDS	MAINTENANCE	R	09/07/21	04/29/22	11508	N
6	Limit switch, (3)	68.64		1-01-26-310-000-332	B	GROUNDS	MAINTENANCE	R	09/07/21	04/29/22		N
7	Labor Rob 4 hrs	380.00		1-01-26-310-000-332	B	GROUNDS	MAINTENANCE	R	09/07/21	04/29/22	11508	N
8	Labor Rob/Mike 3 hrs	570.00		1-01-26-310-000-332	B	GROUNDS	MAINTENANCE	R	09/07/21	04/29/22	11508	N
		1,484.20										
	Vendor Total:	1,484.20										
NUNES005	NUNES, ANDY											
22-00526	02/25/22											
1	RELEASE OF ESCROW FUNDS #1469	3,500.97		T-17-00-100-000-001	B	RESERVE FOR DEVELOPERS	ESCROW	R	02/25/22	04/28/22		N
	Vendor Total:	3,500.97										
OLIVI005	OLIVIA'S II											
22-00450	02/15/22			B								
2	BEAUTIFY EATONTOWN CLEAN DAY	47.98		2-01-20-125-001-363	B	BEAUTIFY EATONTOWN		R	02/15/22	05/02/22	04-24-2022	N
	Vendor Total:	47.98										
OUT003	OUTSTANDING SERVICE CO., INC.											
22-00244	01/25/22			B								
4	CHECK TANKS - WATER AND CONTAM	59.00		2-01-26-351-000-226	B	MAINT MACHINES & EQUIPMEN		R	01/25/22	05/05/22	7664	N
5	BIOCIDE TREATMENT	52.00		2-01-26-351-000-226	B	MAINT MACHINES & EQUIPMEN		R	01/25/22	05/05/22	7664	N
		111.00										
	Vendor Total:	111.00										
PASHSTEI	PASHMAN STEIN WALDER HAYDEN											
22-01005	04/26/22											
1	MARCH 2022-GENERAL	8,618.50		2-01-20-155-000-227	B	SERVICES/LEGAL COSTS/OTHE		R	04/26/22	04/28/22	107689	N
22-01008	04/26/22											
1	MARCH 2022-TAX APPEALS	4,802.50		2-01-20-155-000-227	B	SERVICES/LEGAL COSTS/OTHE		R	04/26/22	04/28/22	107686	N

BOROUGH OF EATONTOWN
Bill List By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PASHSTEI PASHMAN STEIN WALDER HAYDEN Continued															
22-01009	04/26/22	MARCH 2022-RETAINER													
1	MARCH 2022-RETAINER	1,458.33	2-01-20-155-000-227	B	SERVICES/LEGAL COSTS/OTHE	R	04/26/22	04/28/22						107687	N
22-01019	04/27/22	EATONTOWN ADV FRESH DISPENSARY													
1	EATONTOWN ADV FRESH DISPENSARY	442.00	2-01-20-155-000-227	B	SERVICES/LEGAL COSTS/OTHE	R	04/27/22	05/03/22						107688	N
Vendor Total:		15,321.33													
PATRI010 PATRICIA R. GREEN															
22-00930	04/13/22	MEDICARE REIMBURSEMENT RETIREE													
1	MEDICARE REIMBURSEMENT RETIREE	510.30	2-01-23-221-000-293	B	HEALTH INSURANCE	R	04/13/22	05/02/22						05 TO 07/22	N
Vendor Total:		510.30													
PETRO002 PETRO CHOICE															
22-00827	03/30/22	DIESEL EXHAUST FLUID (BULK)													
1	DIESEL EXHAUST FLUID (BULK)	1,528.80	2-01-26-351-000-274	B	FUEL MOTOR VEH GASOLING & OIL	R	03/30/22	05/05/22						50873060	N
2	MOBIL NUTO H 46 (BULK)	2,649.98	2-01-26-351-000-347	B	GARAGE OILS/LUBES	R	03/30/22	05/05/22						50873058	N
		4,178.78													
Vendor Total:		4,178.78													
PLAN001 PLANET SHRED															
22-01004	04/26/22	APRIL 23,22 SHREDDING EVENT													
1	APRIL 23,22 SHREDDING EVENT	750.00	G-02-20-726-000-000	B	RECYCLE TONNAGE GRANT	R	04/26/22	04/28/22						41818	N
Vendor Total:		750.00													
POORJ005 POOR JOHN'S PORTABLE TOLIETS															
22-00682	03/16/22	PORTABLE RESTROOMS - PARKS				B									
2	PORTABLE RESTROOMS - APRIL 22'	732.00	2-01-28-375-000-368	B	SPECIAL PROGRAMS	R	03/16/22	05/05/22							N
Vendor Total:		732.00													

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
REPT001 REPUBLIC SERVICES												
22-00937	04/14/22 TONNAGE MARCH 2022											
1	TONNAGE MARCH 2022	22,762.76		2-01-32-465-000-279		B	TIPPING FEES	R	04/14/22	05/03/22	0873-001260116	N
Vendor Total:		22,762.76										
RICOH005 RICOH USA, INC												
22-00989	04/23/22 FINANCE COPIER LEASE AGREEMENT											
1	FINANCE COPIER LEASE AGREEMENT	166.75		2-01-20-114-000-345		B	RENTAL OF MACHINES/EQUIP	R	04/23/22	04/29/22	106070565	N
Vendor Total:		166.75										
RIL001 RILEIGHS OUTDOOR DECOR												
21-01742	08/05/21											
1	white bulbs	96.75		1-01-26-310-000-224		B	MAINTENANCE OF BUILDINGS	R	08/05/21	04/29/22		N
2	Blue bulbs	0.00		1-01-26-310-000-224		B	MAINTENANCE OF BUILDINGS	R	08/05/21	04/29/22		N
3	Green bulbs	89.25		1-01-26-310-000-224		B	MAINTENANCE OF BUILDINGS	R	08/05/21	04/29/22		N
4	Red bulbs	89.25		1-01-26-310-000-224		B	MAINTENANCE OF BUILDINGS	R	08/05/21	04/29/22		N
5	Yellow bulbs	89.25		1-01-26-310-000-224		B	MAINTENANCE OF BUILDINGS	R	08/05/21	04/29/22		N
6	Cord set 106 foot	101.26		1-01-26-310-000-224		B	MAINTENANCE OF BUILDINGS	R	08/05/21	04/29/22		N
7	Cord set 56 foot	52.54		1-01-26-310-000-224		B	MAINTENANCE OF BUILDINGS	R	08/05/21	04/29/22		N
8	Shipping (estimated)	12.28		1-01-26-310-000-224		B	MAINTENANCE OF BUILDINGS	R	08/05/21	04/29/22		N
		530.58										
Vendor Total:		530.58										
ROBER005 ROBERTS AND SONS INC												
22-00990	04/25/22 FD 11-91 2 ALTERNATORS											
1	FD 11-91 2 ALTERNATORS	1,910.00		2-01-26-351-000-225		B	MAINTENANCE OF VEHICLES	R	04/25/22	05/05/22		N
Vendor Total:		1,910.00										
RUFFI005 RUFFINO, MICHELE												
21-02828	12/10/21 RELEASE ESCROW # 1261											
1	RELEASE ESCROW # 1261	50.08		T-17-00-100-000-001		B	RESERVE FOR DEVELOPERS ESCROW	R	12/10/21	05/03/22		N
Vendor Total:		50.08										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
		Item		Description	Amount	Charge Account		Enc Date	Date	Date	Exc1
						Acct Type				Invoice	
SCH001	T&M ASSOCIATES										
21-01750	08/09/21	PINEBROOK ROAD				B					
5	2022	CAPITAL IMPROV-PINEBROOK	1,217.01		C-04-21-020-000-000	B SECTION 20	R	08/06/21	05/02/22	SE422237	N
21-01757	08/06/21	REC PROPERTY DEMO				B					
3	REC	PROPERTY DEMO-NICODEMUS	8,416.00		C-04-21-020-000-000	B SECTION 20	R	08/06/21	05/02/22	SE422238	N
21-02119	09/17/21	ENVIRONMENTAL INVESTIGATION				B					
6	ENVIRONMENTAL	INVESTIGATION DP	1,013.00		C-04-21-020-000-000	B SECTION 20	R	09/17/21	05/02/22	SE422235	N
21-02684	11/16/21	ARP WAMPUM BROOK FLOOD STUDY				B					
5	ARP WAMPUM BROOK FLOOD STUDY		1,845.50		G-02-41-564-999-999	B ARP WAMPUM BROOK FLOOD STUDY	R	11/16/21	05/02/22	SE422236	N
Vendor Total:			12,491.51								
SEACST01	SEA COAST CHEVROLET-OLDSMOBILE										
22-00458	02/16/22	OPEN FOR 2022				B					
7	PD#23		432.44		2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/16/22	04/27/22	157171	N
8	DB4 STOCK NUT		55.02		2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/16/22	04/27/22	157294	N
9	DB4 STOCK (S) STUD		29.12		2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/16/22	04/27/22	157294	N
10	(S) PEDAL		85.72		2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/16/22	05/05/22	157525	N
11	PD BLUE TAHOE (S) WEATHER STRI		102.40		2-01-26-351-000-225	B MAINTENANCE OF VEHICLES	R	02/16/22	05/05/22	157564	N
			704.70								
Vendor Total:			704.70								
STAP003	STAPLES ADVANTAGE										
22-00890	04/11/22	PLAN/ZONING OFFICE SUPPLIES									
1	PLAN/ZONING OFFICE SUPPLIES		49.44		2-01-21-187-000-236	B OFFICE SUPPLIES	R	04/11/22	04/28/22	3503788722	N
22-00891	04/11/22	CLERK-ENVELOPE SUPPLY									
1	CLERK-ENVELOPE SUPPLY		226.59		2-01-20-112-000-236	B OFFICE SUPPLIES	R	04/11/22	04/27/22	3503788715	N
22-00892	04/11/22	FINANCE OFFICE SUPPLIES									
1	BORO PAPER REPLENISHMENT		399.90		2-01-20-133-000-236	B OFFICE SUPPLIES	R	04/11/22	04/28/22	3503788727	N
2	FINANCE OFFICE SUPPLIES		67.49		2-01-20-130-000-236	B OFFICE SUPPLIES	R	04/11/22	04/28/22	3503788720	N
			467.39								

BOROUGH OF EATONTOWN
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
STAP003 STAPLES ADVANTAGE	Continued									
22-00975 04/22/22 ADMIN OFFICE SUPPLIES										
1 ADMIN OFFICE SUPPLIES	6.38	2-01-20-100-000-236	B OFFICE SUPPLIES	R	04/22/22	05/03/22	3505207308	N		
2 ADMIN OFFICE SUPPLIES	9.82	2-01-20-100-000-236	B OFFICE SUPPLIES	R	04/22/22	05/03/22	3505207308	N		
3 ADMIN OFFICE SUPPLIES	2.13	2-01-20-100-000-236	B OFFICE SUPPLIES	R	04/22/22	05/03/22	3505207308	N		
4 ADMIN OFFICE SUPPLIES	75.00	2-01-20-100-000-236	B OFFICE SUPPLIES	R	04/22/22	05/03/22	3505207308	N		
	93.33									
22-00978 04/22/22 DPW OFFICE SUPPLIES										
1 DPW OFFICE SUPPLIES	30.99	2-01-26-351-000-236	B OFFICE SUPPLIES	R	04/22/22	05/04/22	3504603651	N		
2 DPW OFFICE SUPPLIES	0.61	2-01-26-351-000-236	B OFFICE SUPPLIES	R	04/22/22	05/04/22	3504603651	N		
3 DPW OFFICE SUPPLIES	9.01	2-01-26-351-000-236	B OFFICE SUPPLIES	R	04/22/22	05/04/22	3504603651	N		
4 DPW OFFICE SUPPLIES	6.84	2-01-26-351-000-236	B OFFICE SUPPLIES	R	04/22/22	05/04/22	3504603651	N		
5 DPW OFFICE SUPPLIES	34.39	2-01-26-351-000-236	B OFFICE SUPPLIES	R	04/22/22	05/04/22	3504603651	N		
6 DPW OFFICE SUPPLIES	56.63	2-01-26-351-000-236	B OFFICE SUPPLIES	R	04/22/22	05/04/22	3504603651	N		
7 DPW OFFICE SUPPLIES	13.44	2-01-26-351-000-236	B OFFICE SUPPLIES	R	04/22/22	05/04/22	3504603651	N		
8 DPW OFFICE SUPPLIES	29.19	2-01-26-351-000-236	B OFFICE SUPPLIES	R	04/22/22	05/04/22	3504603651	N		
	181.10									
22-00979 04/22/22 COMMUNITY CENTER OFFICE SUPPLY										
1 COMMUNITY CENTER OFFICE SUPPLY	15.79	2-01-28-376-000-236	B OFFICE SUPPLIES	R	04/22/22	05/10/22	3504603650	N		
2 COMMUNITY CENTER OFFICE SUPPLY	8.77	2-01-28-376-000-236	B OFFICE SUPPLIES	R	04/22/22	05/10/22	3504603650	N		
3 COMMUNITY CENTER OFFICE SUPPLY	169.99	2-01-28-376-000-236	B OFFICE SUPPLIES	R	04/22/22	05/10/22	3504603650	N		
4 COMMUNITY CENTER OFFICE SUPPLY	32.99	2-01-28-376-000-236	B OFFICE SUPPLIES	R	04/22/22	05/10/22	3504603650	N		
5 COMMUNITY CENTER OFFICE SUPPLY	10.99	2-01-28-376-000-236	B OFFICE SUPPLIES	R	04/22/22	05/10/22	3504603650	N		
6 COMMUNITY CENTER OFFICE SUPPLY	22.49	2-01-28-376-000-236	B OFFICE SUPPLIES	R	04/22/22	05/10/22	3504603650	N		
7 COMMUNITY CENTER OFFICE SUPPLY	24.49	2-01-28-376-000-236	B OFFICE SUPPLIES	R	04/22/22	05/10/22	3504603650	N		
8 COMMUNITY CENTER OFFICE SUPPLY	34.60	2-01-28-376-000-236	B OFFICE SUPPLIES	R	04/22/22	05/10/22	3504603650	N		
9 COMMUNITY CENTER OFFICE SUPPLY	14.98	2-01-28-376-000-236	B OFFICE SUPPLIES	R	04/22/22	05/10/22	3504603650	N		
	335.09									
22-00980 04/22/22 POLICE OFFICE SUPPLY										
1 POLICE OFFICE SUPPLY	453.18	2-01-25-240-000-236	B OFFICE SUPPLIES	R	04/22/22	05/04/22	3504740016	N		
Vendor Total:	1,806.12									

[illegible]

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Exc1
TEAM001 T.E.A.M. LIFE												
22-00701	03/17/22	Adult AED Pads										
1	Powerheart Adult Pads	295.00	2-01-25-240-000-226		B	MAINT MACHINES & EQUIPMEN	R	03/17/22	04/27/22		11588	N
Vendor Total:		295.00										
TEPS001 STATE OF NJ DEPT OF TREASURY												
22-01022	04/28/22	SHBP PAYMENT MAY 2022										
1	SHBP PAYMENT MAY 2022	169,029.66	2-01-23-221-000-293		B	HEALTH INSURANCE	R	04/28/22	05/09/22		MAY 2022	N
2	SHBP PAYMENT MAY 2022	96,216.16	2-01-23-221-000-293		B	HEALTH INSURANCE	R	04/28/22	05/09/22		MAY 2022	N
		265,245.82										
Vendor Total:		265,245.82										
THEH0005 THE HONORABLE PLANT LLC												
22-00808	03/29/22	REFUND CANNABIS APPLICATION										
1	REFUND CANNABIS APPLICATION	10,000.00	2-01-08-105-000		R	CLERK FEES & PERMITS - OTHER	R	03/29/22	05/09/22		REFUND APPL FEE N	N
Vendor Total:		10,000.00										
THOMA005 THOMAS J HYNES												
22-00914	04/12/22	REIMBURSEMENT FOR WORKBOOTS										
1	REIMBURSEMENT FOR WORKBOOTS	109.98	2-01-26-351-000-232		B	UNIFORMS & MAINTENANCE	R	04/12/22	04/27/22			N
Vendor Total:		109.98										
TIM001 W. E. TIMMERMAN CO., INC.												
22-00689	03/17/22	OPEN FOR 2022			B							
2	BROOMS SWEEPER 8 SB SEGMENT SE	132.63	2-01-26-351-000-225		B	MAINTENANCE OF VEHICLES	R	03/17/22	04/27/22		0225628-IN	N
3	BROOMS SWEEPER 8 BROOM ATTACHM	463.92	2-01-26-351-000-225		B	MAINTENANCE OF VEHICLES	R	03/17/22	04/27/22		0225628-IN	N
		596.55										
Vendor Total:		596.55										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type Description	Enc	Date	Date	Date	Invoice	Excl
TMOBI005 T MOBILE USA INC												
22-01007	04/26/22 Tower Dump											
1	Tower Dump	50.00		2-01-25-240-000-226		B MAINT MACHINES & EQUIPMEN	R	04/26/22	05/03/22		9433820646	N
Vendor Total:		50.00										
TRE001 TREASURER, STATE OF NEW JERSEY												
22-00913	04/12/22 ENVIRONMENTAL REGULATION NJDES											
1	ENVIRONMENTAL REGULATION NJDES	3,000.00		2-01-26-351-000-333		B FEES & LICENSES	R	04/12/22	04/27/22		220381270	N
Vendor Total:		3,000.00										
TSNJ004 TREASURER, STATE OF NJ												
22-01015	04/27/22 RECYCLING COMPLIANCE MONITORIN											
1	RECYCLING COMPLIANCE MONITORIN	1,015.00		2-01-26-351-000-333		B FEES & LICENSES	R	04/27/22	05/03/22			N
Vendor Total:		1,015.00										
USB001 US BANK												
22-00945	04/18/22 DEBT SERVICE BOND PAYMENT											
1	DEBT SERVICE BOND PAYMENT 2016	38,375.00		2-01-45-903-000-302		B BOND INTEREST	R	04/18/22	05/10/22			N
2	DEBT SERVICE BOND PAYMENT 2016	375.26		2-01-45-903-000-302		B BOND INTEREST	R	04/18/22	05/10/22			N
3	DEBT SERVICE BOND PAYMENT 2014	24,375.00		2-01-45-903-000-302		B BOND INTEREST	R	04/18/22	05/10/22			N
		62,374.74										
22-00959	04/21/22 2019 DEBT SERVICE PAYMENT											
1	2019 DEBT SERVICE PAYMENT	140,625.00		2-01-45-903-000-302		B BOND INTEREST	R	04/21/22	05/10/22			N
2	2019 DEBT SERVICE PAYMENT	0.45		2-01-45-903-000-302		B BOND INTEREST	R	04/21/22	05/10/22			N
		140,624.55										
Vendor Total:		202,999.29										
VBF001 VERIZON BUSINESS FIOS												
22-01011	04/26/22 ACC# 751-892-196-0001-38											
1	ACC# 751-892-196-0001-38	176.99		2-01-31-244-000-377		B CDPD/ACCESS CHARGES	R	04/26/22	05/03/22		751892196000138	N
Vendor Total:		176.99										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
WAR001	WARSHAUER ELECTRIC SUPPLY CO.I													
	22-00002	01/05/22					B							
	8	INT-Mat T101	125 v timer	70.99	2-01-26-310-000-224		B MAINTENANCE OF BUILDINGS		R	01/05/22	05/03/22		S100407778.001	N
	9	EFCLT050	connectors	19.16	2-01-26-310-000-224		B MAINTENANCE OF BUILDINGS		R	01/05/22	05/03/22		S100407778.001	N
	10	KLE29601	power strip	42.45	2-01-26-310-000-224		B MAINTENANCE OF BUILDINGS		R	01/05/22	05/03/22		S100407780.001	N
				132.60										
	Vendor Total:			132.60										
W00004	RONNIE L. WOODS													
	22-00868	04/07/22		REIMBURSEMENT FOR WORKBOOTS										
	1	REIMBURSEMENT FOR WORKBOOTS		109.99	2-01-26-351-000-232		B UNIFORMS & MAINTENANCE		R	04/07/22	04/29/22			N
	Vendor Total:			109.99										
WORLD001	WORLD JEEP LLC													
	22-00916	04/12/22		PUBLIC WORK POLICE PARTS										
	1	PUBLIC WORK POLICE PARTS		737.72	1-01-26-351-000-225		B MAINTENANCE OF VEHICLES		R	04/12/22	05/03/22		10177	N
	Vendor Total:			737.72										
WSFSA005	WSFS AS CUST LVTLOPS/FIRSTTRUST													
	22-00271	01/27/22		REDEMPTION CERT #21-00013										
	1	REDEMPTION CERT #21-00013		413.47	2-01-55-205-115-001		B OUTSIDE TAX TITLE LIENS		R	01/27/22	05/05/22			N
	2	2% PENALTY		8.27	2-01-55-205-115-001		B OUTSIDE TAX TITLE LIENS		R	01/27/22	05/05/22			N
	3	SUBSEQUENTS		384.24	2-01-55-205-115-001		B OUTSIDE TAX TITLE LIENS		R	01/27/22	05/05/22			N
	4	SUBSEQUENT INTEREST		8.42	2-01-55-205-115-001		B OUTSIDE TAX TITLE LIENS		R	01/27/22	05/05/22			N
	5	RECORDING FEE		40.00	2-01-55-205-115-001		B OUTSIDE TAX TITLE LIENS		R	01/27/22	05/05/22			N
	6	SEARCH FEE		12.00	2-01-55-205-115-001		B OUTSIDE TAX TITLE LIENS		R	01/27/22	05/05/22			N
	7	PREMIUM		1,700.00	T-15-00-100-000-080		B TAX PREMIUM		R	01/27/22	05/05/22			N
				2,566.40										
	22-00296	01/31/22		REDEMPTION CERT #21-00007										
	1	REDEMPTION CERT #21-00007		501.09	2-01-55-205-115-001		B OUTSIDE TAX TITLE LIENS		R	01/31/22	05/05/22			N
	2	2% PENALTY		10.02	2-01-55-205-115-001		B OUTSIDE TAX TITLE LIENS		R	01/31/22	05/05/22			N
	3	SUBSEQUENTS		384.24	2-01-55-205-115-001		B OUTSIDE TAX TITLE LIENS		R	01/31/22	05/05/22			N
	4	SUBSEQUENT INTEREST		8.42	2-01-55-205-115-001		B OUTSIDE TAX TITLE LIENS		R	01/31/22	05/05/22			N
	5	RECORDING FEE		40.00	2-01-55-205-115-001		B OUTSIDE TAX TITLE LIENS		R	01/31/22	05/05/22			N

[illegible]

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Total Purchase Orders:	139	Total P.O. Line Items:	340	Total List Amount:	1,235,193.26	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND:	1-01	8,187.18	0.00	8,187.18	0.00	0.00	8,187.18
CURRENT FUND:	2-01	1,142,899.07	0.00	1,142,899.07	10,000.00	0.00	1,152,899.07
GENERAL CAPITAL FUND	C-04	18,391.26	0.00	18,391.26	0.00	0.00	18,391.26
GRANT FUND	G-02	2,595.50	0.00	2,595.50	0.00	0.00	2,595.50
	T-15	48,769.20	0.00	48,769.20	0.00	0.00	48,769.20
	T-17	4,351.05	0.00	4,351.05	0.00	0.00	4,351.05
Year Total:		53,120.25	0.00	53,120.25	0.00	0.00	53,120.25
Total of All Funds:		1,225,193.26	0.00	1,225,193.26	10,000.00	0.00	1,235,193.26

P.O. Type: All	Open: N	Paid: N	Void: N	
Range: First to Last	Rcvd: Y	Held: Y	Aprv: N	
Format: Condensed	Bid: Y	State: Y	Other: Y	Exempt: Y

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AHA002 AFFORDABLE HOUSING ALLIANCE IN							
22-01093	05/09/22	REPLENISH ESCROW ACCT	Open	40,000.00	0.00		
AHFE001 ALL HANDS FIRE EQUIPMENT							
22-00820	03/30/22	FIRE DEPT FORCIBLE ENTRY DRILL	Open	875.00	0.00		
ANT002 GENE J. ANTHONY, ESQ.							
22-01020	04/27/22	APRIL 2022 GEN CLOSING MATTER	Open	287.80	0.00		
ANTHO010 ANTHONY VECCHIO							
22-00969	04/21/22	REIMBURSEMENT FOR BACKGROUND	Open	44.13	0.00		
APS002 ATLANTIC PLUMBING & SUPPLY COR							
22-00004	01/05/22		Open	152.66	0.00		B
22-00624	03/10/22		Open	1,018.25	0.00		
22-00758	03/23/22		Open	479.62	0.00		
				1,650.53			
ASB002 ASBURY PARK PRESS							
22-00787	03/28/22	APP Subscription Renewal	Open	715.99	0.00		
ASFI001 ATLANTIC SECURITY & FIRE, INC.							
22-00934	04/14/22		Open	141.00	0.00		
ATLER005 ATLER ELECTRIC INC							
22-00936	04/14/22		Open	2,000.00	0.00		
ATS001 ATLANTIC TREE EXPERTS CO.							
22-00800	03/29/22	47 RUSSELL TERR.	Open	600.00	0.00		
AUTO001 AUTO PARTS CENTER							
22-00364	02/07/22	OPEN FOR 2022	Open	809.38	0.00		B
BAND001 BANDAG, INC							
22-00025	01/06/22	OPEN FOR 2022	Open	968.44	0.00		B
22-00805	03/29/22	SWEeper 8	Open	1,373.58	0.00		
				2,342.02			
BELL004 VERIZON WIRELESS							
22-01010	04/26/22	ACC# 782535025-00001	Open	160.14	0.00		
BLUE002 BLUE 360 MEDIA, LLC							
22-00768	03/24/22	2022 Law Enforcement Handbook	Open	386.75	0.00		
BOB001 BOB'S UNIFORM SHOP, INC.							
22-00932	04/14/22		Open	666.67	0.00		
BRC001 BOARD OF RECREATION COMMISSION							
22-00684	03/16/22	BARNYARD ADVENTURE	Open	22.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BTF001	BOROUGH OF TINTON FALLS								
		22-00938	04/14/22	SHARED SERVICE AGREE COURT	Open	73,616.00	0.00		
CAG001	CLEARY GIACOBBE ALFIERI & JACO								
		22-00875	04/07/22	BORO MUNICIPAL PROSECUTOR	Open	3,000.00	0.00		
		22-00967	04/21/22	MARCH 2022 SERVICES	Open	630.00	0.00		
						3,630.00			
CGPH001	CGP&H, LLC								
		22-00911	04/12/22	HOUSING REHABILITATION PROGRAM	Open	157.20	0.00		
COATES01	BUD COATES-DIST 19 LITTLE LEAG								
		22-00944	04/18/22	2022 sball plyr asses fee 22	Open	33.00	0.00		
COMC003	COMCAST								
		22-01033	04/30/22	ACC# 8499-05-215-0124487	Open	115.30	0.00		
COMC004	COMCAST								
		22-01035	04/30/22	ACC#8499-05-215-0050856	Open	156.85	0.00		
COULT005	COULTER VENTURES LLC								
		22-00292	01/31/22	PD Gym Equipment	Open	2,102.25	0.00		
DELAG01	DE LAGE LANDEN FINANCIAL INC								
		22-00962	04/21/22	COPY MACHINE-MAIL COMM CENTER	Open	293.70	0.00		
DELTA001	DELTA DENTAL								
		22-00970	04/21/22	APRIL 2022 PREMIUM	Open	13,496.59	0.00		
DEMI001	Direct Energy Marketing, Inc								
		22-01032	04/30/22	APRIL UTILITY BILLS	Open	2,508.13	0.00		
EAT003	EATONTOWN T.V. AND APPLIANCE C								
		22-01017	04/27/22		Open	798.00	0.00		
ECEL002	EAST COAST EMERGENCY LIGHTING								
		22-00329	02/03/22	FIRE DEPT DOCKING STATION	Open	1,512.93	0.00		
ELITE011	ELITE CLEANERS LS LLC								
		22-00928	04/13/22	March 2022 Dry Cleaning	Open	1,004.00	0.00		
FO0001	SAKER SHOPRITES, INC.								
		22-00694	03/17/22	Breakfast Supplies 2022	Open	50.51	0.00		
		22-00698	03/17/22	Lunch Supplies Mar. 2022	Open	91.63	0.00		
		22-00699	03/17/22	Bingo Prizes/Snacks Mar 2022	Open	75.15	0.00		
		22-00904	04/12/22	Bingo Prizes/Snacks Apr. 2022	Open	88.18	0.00		
						305.47			
GENAC001	BOROUGH OF EATONTOWN GENERAL A								
		22-00952	04/20/22	POLICE O/S DETAIL PAY 4-29-22	Open	4,812.00	0.00		
GM001	G&M TROPHY CO, INC								
		22-00850	04/06/22	Nameplates for Planning Board	Open	78.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GPC001	GENUINE PARTS COMPANY INC						
22-00029	01/06/22	OPEN FOR 2022	Open	114.75	0.00		B
22-00771	03/25/22	OPEN FOR 2022	Open	<u>363.31</u>	0.00		B
				478.06			
GROFFMID	GROFF TRACTOR MID ATLANTIC LLC						
22-00033	01/06/22	OPEN FOR 2022	Open	442.76	0.00		B
HALO001	HALO BRANDED SOLUTIONS						
21-02662	11/10/21	CHRISTMAS ORNAMENTS	Open	527.47	0.00		
IMA003	MARCO TECHNOLOGIES, LLC						
22-00884	04/08/22	COMM CTR COPIER YRLY CONTRACT	Open	512.27	0.00		
22-00885	04/08/22	DPW YEARLY COPIER CONTRACT	Open	<u>497.45</u>	0.00		
				1,009.72			
IMP001	IMPRINT SHOP LLC						
22-00687	03/17/22	JERZEE YM CHARCOAL GREY HOODIE	Open	465.39	0.00		
22-00999	04/25/22	SPRING SOCCER T-SHIRTS	Open	<u>825.02</u>	0.00		
				1,290.41			
IPD001	INST. FOR PROFESSIONAL DEVELOP						
22-00948	04/19/22	CLASS IMPACT OF INFLATION	Open	50.00	0.00		
22-00960	04/21/22	CLASS REPORTING PORTAL ARP	Open	50.00	0.00		
22-01001	04/26/22	CLASS TAX APPEALS	Open	50.00	0.00		
22-01057	05/04/22	BID SPECIFICATION REFRESHER	Open	<u>100.00</u>	0.00		
				250.00			
JERS001	JCP&L						
22-01034	04/30/22	MASTER BILL 200-000-001-913	Open	565.83	0.00		
22-01044	05/03/22	APRIL UTILITY BILS	Open	<u>250.38</u>	0.00		
				816.21			
JFWLL001	JOSEPH FAZZIO-HOWELL LLC						
22-00037	01/06/22	OPEN FOR 2022	Open	43.11	0.00		B
22-00615	03/09/22	OPEN FOR 2022	Open	<u>1,178.69</u>	0.00		B
				1,221.80			
JIF001	MON. MUNICIPAL JOINT INS. FUND						
22-01000	04/26/22	2nd INSTALLMENT	Open	379,459.00	0.00		
JPMON001	JPMONZO MUNICIPAL CONSUTING						
22-00992	04/25/22	ETHICS CLASS MAY 24	Open	50.00	0.00		
JSLS001	JERSEY SHORE LINE STRIPING INC						
22-00721	03/21/22	REPAINTING OF WHITE STREET FRO	Open	2,685.00	0.00		
KEPWE005	KEPWEL SPRING WATER CO, INC						
22-00020	01/06/22		Open	55.00	0.00		B
KLEIN1	KENNETH KLEINMAN						
22-00887	04/11/22	EYEGLASS REIMBURSEMENT 20-23	Open	552.26	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KLEIN1	KENNETH KLEINMAN	Continued					
22-00954	04/20/22	MEDICARE REIMBURSE MAY 2022	Open	250.50	0.00		
				802.76			
KLEINE01	EILEEN KLEINMAN						
22-00955	04/20/22	MEDICARE REIMBURSE MAY 2022	Open	250.50	0.00		
L3001	SF MOBILE IN/L3 COMMUNICATIONS						
22-00836	04/01/22	Emergency repair Car 17	Open	293.75	0.00		
LAN001	LANIGAN ASSOCIATES, INC.						
22-00512	02/23/22	UNIFORMS FOR FIRE MEMBERS	Open	109.00	0.00		
LECK001	LECKSTEIN & LECKSTEIN, LLC						
22-00965	04/21/22	IW PARTNERS ESCROW #1521	Open	1,000.00	0.00		
22-00974	04/22/22		Open	250.00	0.00		
				1,250.00			
MAR001	REPUBLIC SERVICES						
22-00998	04/25/22	RESI SERVICE MAY 2022	Open	72,286.07	0.00		
MAZ004	MAZZA MULCH						
22-00492	02/22/22	OPEN FOR MULCH	Open	4,750.00	0.00		B
MCJA001	MONMOUTH MUNICIPAL JUDGES ASSO						
22-00972	04/22/22	2022 ANNUAL DUES	Open	160.00	0.00		
MCT001	MONMOUTH COUNTY TREASURER						
22-00886	04/11/22	STATEMENT 66373	Open	985.63	0.00		
MEGIL001	FRED MEGILL						
22-00927	04/13/22	MEDICARE REIMBUR RETIREE	Open	510.30	0.00		
MHH001	MONMOUTH HOSE & HYDRAULICS						
22-00043	01/06/22	OPEN FOR 2022	Open	119.50	0.00		B
MIDAT001	MID ATLANTIC TRUCK CENTRE, INC						
22-00702	03/17/22	OPEN FOR TRUCK UPDATES	Open	1,672.50	0.00		B
MMMA001	MID MONMOUTH MUTUAL AID						
22-00328	02/03/22	FIRE DEPT ASSOCIATION FEE	Open	557.00	0.00		
MON002	MONMOUTH BUILDING CENTER						
22-00460	02/16/22	OPEN FOR 2022	Open	274.09	0.00		B
MORT001	MORTON SALT, INC						
21-02591	11/04/21	100 TONS OF BULK BLIZZARD WIZA	Open	4,907.21	0.00		
MRK001	MR KEYS INC						
22-00185	01/20/22		Open	4,480.00	0.00		
22-00611	03/08/22		Open	255.00	0.00		B

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MRK001	MR KEYS INC		Continued				
22-00755	03/23/22		Open	<u>1,163.00</u> 5,898.00	0.00		
NJAWC001	NEW JERSEY AMERICAN WATER						
22-01045	05/03/22	APRIL UTILTY BILL	Open	14,026.96	0.00		
NJB001	VERIZON						
22-01012	04/26/22	ACC# U0506845 RADIO TOWERS	Open	1,322.15	0.00		
22-01031	04/30/22	APRIL PHONE BILLS	Open	219.40	0.00		
22-01036	04/30/22	BORO PHONE 452-360-043-0001	Open	<u>8,800.77</u> 10,342.32	0.00		
NJGS001	NEW JERSEY SAND AND GRAVEL						
22-00430	02/15/22	OPEN FOR 2022	Open	3,151.80	0.00		B
NJN001	NJ NATURAL GAS CO.						
22-01030	04/30/22	APRIL UTILITIES BILLS	Open	4,524.25	0.00		
NJSH001	NJ SHADE TREE FEDERATION						
22-00749	03/22/22	MUNICIPAL MEMBERSHIP 2022	Open	95.00	0.00		
NOR002	NORTHWIND MECHANICAL SYSTEMS						
21-02009	09/07/21		Open	1,484.20	0.00		B
NUNES005	NUNES, ANDY						
22-00526	02/25/22	RELEASE OF ESCROW FUNDS #1469	Open	3,500.97	0.00		
OLIVI005	OLIVIA'S II						
22-00450	02/15/22	BEAUTIFY EATONTOWN CLEAN DAY	Open	47.98	0.00		B
OUT003	OUTSTANDING SERVICE CO., INC.						
22-00244	01/25/22	OPEN FOR 2022	Open	111.00	0.00		B
PASHSTEI	PASHMAN STEIN WALDER HAYDEN						
22-01005	04/26/22	MARCH 2022-GENERAL	Open	8,618.50	0.00		
22-01008	04/26/22	MARCH 2022-TAX APPEALS	Open	4,802.50	0.00		
22-01009	04/26/22	MARCH 2022-RETAINER	Open	1,458.33	0.00		
22-01019	04/27/22	EATONTOWN ADV FRESH DISPENSARY	Open	<u>442.00</u> 15,321.33	0.00		
PATRI010	PATRICIA R. GREEN						
22-00930	04/13/22	MEDICARE REIMBURSEMENT RETIREE	Open	510.30	0.00		
PETRO002	PETRO CHOICE						
22-00827	03/30/22	DIESEL EXHAUST FLUID (BULK)	Open	4,178.78	0.00		
PLAN001	PLANET SHRED						
22-01004	04/26/22	APRIL 23,22 SHREDDING EVENT	Open	750.00	0.00		
POORJ005	POOR JOHN'S PORTABLE TOLIETS						
22-00682	03/16/22	PORTABLE RESTROOMS - PARKS	Open	732.00	0.00		B

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
REPT001	REPUBLIC SERVICES						
22-00937	04/14/22	TONNAGE MARCH 2022	Open	22,762.76	0.00		
RICOH005	RICOH USA, INC						
22-00989	04/23/22	FINANCE COPIER LEASE AGREEMENT	Open	166.75	0.00		
RIL001	RILEIGHS OUTDOOR DECOR						
21-01742	08/05/21		Open	530.58	0.00		
ROBER005	ROBERTS AND SONS INC						
22-00990	04/25/22	FD 11-91 2 ALTERNATORS	Open	1,910.00	0.00		
RUFFI005	RUFFINO, MICHELE						
21-02828	12/10/21	RELEASE ESCROW # 1261	Open	50.08	0.00		
SCH001	T&M ASSOCIATES						
21-01750	08/09/21	PINEBROOK ROAD	Open	1,217.01	0.00		B
21-01757	08/06/21	REC PROPERTY DEMO	Open	8,416.00	0.00		B
21-02119	09/17/21	ENVIRONMENTAL INVESTIGATION	Open	1,013.00	0.00		B
21-02684	11/16/21	ARP WAMPUM BROOK FLOOD STUDY	Open	1,845.50	0.00		B
				12,491.51			
SEACST01	SEA COAST CHEVROLET-OLDSMOBILE						
22-00458	02/16/22	OPEN FOR 2022	Open	704.70	0.00		B
STAP003	STAPLES ADVANTAGE						
22-00890	04/11/22	PLAN/ZONING OFFICE SUPPLIES	Open	49.44	0.00		
22-00891	04/11/22	CLERK-ENVELOPE SUPPLY	Open	226.59	0.00		
22-00892	04/11/22	FINANCE OFFICE SUPPLIES	Open	467.39	0.00		
22-00975	04/22/22	ADMIN OFFICE SUPPLIES	Open	93.33	0.00		
22-00978	04/22/22	DPW OFFICE SUPPLIES	Open	181.10	0.00		
22-00979	04/22/22	COMMUNITY CENTER OFFICE SUPPLY	Open	335.09	0.00		
22-00980	04/22/22	POLICE OFFICE SUPPLY	Open	453.18	0.00		
				1,806.12			
STORR001	STORR TRACTOR COMPANY						
22-00628	03/10/22	PIN	Open	372.85	0.00		
TARGE005	TARGETED TECHNOLOGIES LLC						
22-00816	03/29/22	FIRE DEPT NEW WORKSTATION	Open	1,706.00	0.00		
22-00817	03/29/22	FIRE DEPT NEW WORKSTATION	Open	3,133.00	0.00		
22-00958	04/21/22	DPW CABLE PLUG	Open	10.00	0.00		
22-01003	04/26/22	DPW LEWIS ST FIREWALL	Open	349.99	0.00		
22-01006	04/26/22	UniFi PD Gym	Open	209.00	0.00		
				5,407.99			
TEAM001	T.E.A.M. LIFE						
22-00701	03/17/22	Adult AED Pads	Open	295.00	0.00		
TEPS001	STATE OF NJ DEPT OF TREASURY						
22-01022	04/28/22	SHBP PAYMENT MAY 2022	Open	265,245.82	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THEH005	THE HONORABLE PLANT LLC	22-00808	03/29/22	REFUND CANNABIS APPLICATION	Open	10,000.00	0.00		
THOMA005	THOMAS J HYNES	22-00914	04/12/22	REIMBURSEMENT FOR WORKBOOTS	Open	109.98	0.00		
TIM001	W. E. TIMMERMAN CO., INC.	22-00689	03/17/22	OPEN FOR 2022	Open	596.55	0.00		B
TMOBI005	T MOBILE USA INC	22-01007	04/26/22	Tower Dump	Open	50.00	0.00		
TRE001	TREASURER, STATE OF NEW JERSEY	22-00913	04/12/22	ENVIRONMENTAL REGULATION NJDES	Open	3,000.00	0.00		
TSNJ004	TREASURER, STATE OF NJ	22-01015	04/27/22	RECYCLING COMPLIANCE MONITORIN	Open	1,015.00	0.00		
USB001	US BANK	22-00945	04/18/22	DEBT SERVICE BOND PAYMENT	Open	62,374.74	0.00		
		22-00959	04/21/22	2019 DEBT SERVICE PAYMENT	Open	<u>140,624.55</u>	0.00		
						202,999.29			
VBFO01	VERIZON BUSINESS FIOS	22-01011	04/26/22	ACC# 751-892-196-0001-38	Open	176.99	0.00		
WAR001	WARSHAUER ELECTRIC SUPPLY CO.I	22-00002	01/05/22		Open	132.60	0.00		B
WOO004	RONNIE L. WOODS	22-00868	04/07/22	REIMBURSEMENT FOR WORKBOOTS	Open	109.99	0.00		
WORLD001	WORLD JEEP LLC	22-00916	04/12/22	PUBLIC WORK POLICE PARTS	Open	737.72	0.00		
WSFSA005	WSFS AS CUST LVTLOPS/FIRSTTRUST	22-00271	01/27/22	REDEMPTION CERT #21-00013	Open	2,566.40	0.00		
		22-00296	01/31/22	REDEMPTION CERT #21-00007	Open	<u>3,055.77</u>	0.00		
						5,622.17			
WWG001	GRAINGER INC	22-00032	01/06/22	OPEN FOR 2022	Open	352.83	0.00		B
WWG010	W.W. GRAINGER, INC.	22-00408	02/14/22		Open	478.26	0.00		B
		22-00844	04/05/22		Open	<u>857.76</u>	0.00		
						1,336.02			
Total Purchase Orders:		139	Total P.O. Line Items:		0	Total List Amount:	1,235,193.26	Total Void Amount:	0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND:	1-01	8,187.18	0.00	8,187.18	0.00	0.00	8,187.18
CURRENT FUND:	2-01	1,142,899.07	0.00	1,142,899.07	10,000.00	0.00	1,152,899.07
GENERAL CAPITAL F	C-04	18,391.26	0.00	18,391.26	0.00	0.00	18,391.26
GRANT FUND	G-02	2,595.50	0.00	2,595.50	0.00	0.00	2,595.50
	T-15	48,769.20	0.00	48,769.20	0.00	0.00	48,769.20
	T-17	4,351.05	0.00	4,351.05	0.00	0.00	4,351.05
Year Total:		53,120.25	0.00	53,120.25	0.00	0.00	53,120.25
Total of All Funds:		1,225,193.26	0.00	1,225,193.26	10,000.00	0.00	1,235,193.26

ORDINANCE 08-2022

BOROUGH OF EATONTOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY

AN ORDINANCE OF THE BOROUGH OF EATONTOWN AMENDING CHAPTER 150 "FEES", ARTICLE I "COMMUNITY CENTER", CHAPTER 150-1 "FEES RANGE ESTABLISHED", ARTICLE II "MISCELLANEOUS FEES", CHAPTER 150-5 "OUTDOOR FIELD FEES" AND CHAPTER 150-10 "RECREATION PROGRAM"

WHEREAS, the Recreation Director has recommended fee increases to various programs in order to cover the increased costs such programs; and

WHEREAS, the Borough Council believes it is in the best interest of its residents to ensure that its recreational programs are financially sound.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Eatontown, County of Monmouth and State of New Jersey that it hereby amends Chapter 150 "Fees", Article I "Community Center, Section 150-1, "Fees Range Established", Article II, Sections 150-5 "Outdoor Field Fees" and 150-10 "Recreation Program" as follows: (additions are underlined deletions are ~~stricken~~):

Section 150-1

Fee ranges, as hereinafter set forth, are established:

A. ~~Latchkey/Day~~ Child Care (registration): \$50.

Section 150-5 Outdoor Field Fees

A. Usage fees.

(1) Those applicants meeting the definition of "resident" shall pay a fee of ~~\$20~~ \$50 per use, per field. This fee covers a two-hour time-frame, and the fee for each additional hour is ~~\$10~~ \$25 and shall become effective January 1, 2023.

(2) Those applicants not qualifying as "resident" shall pay a fee of ~~\$40~~ \$100 per use, per field. This fee covers a two-hour time-frame, and the fee for each additional hour is ~~\$20~~ \$50 and shall become effective January 1, 2023.

Section 150-10 Recreation Programs

A. Program	Individual	Family
Open programs		
Youth —	\$5	\$10
Adult —	\$10	
<u>The fee shall be \$10 per participant</u>		
Instructional Programs	\$60	\$80 (maximum)
<u>The fee shall be \$75 per participant.</u>		
Youth Leagues		
Recreation	\$45	\$65
Traveling Team	\$75	\$105 (maximum)
<u>The fee shall be \$95</u>		
Contractual programs	\$50	\$75
<u>These rates shall become effective September 1, 2022.</u>		

B. Summer Day Camp: 190 for first child, and \$140 for each additional. \$295 per camper. This rate shall become effective for the Summer 2023 program.

BE IT FURTHER ORDAINED, that

- A. All other Ordinances or provisions of the Code of the Borough of Eatontown or parts thereof, which are inconsistent with any provisions in this Ordinance, are hereby repealed to the extent of such conflict or inconsistency.
- B. If any provision or portion of this Chapter is held to be unconstitutional, preempted by Federal or State Law or otherwise invalid by any court of competent jurisdiction, the remaining provisions of this chapter shall not be invalidated.

This Ordinance shall take effect upon its passage and publication as required by law.

DATE INTRODUCED: May 11, 2022

PUBLIC HEARING: May 25, 2022

ORDINANCE 09-2022

BOROUGH OF EATONTOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY

AN ORDINANCE OF THE BOROUGH OF EATONTOWN AMENDING CHAPTER 78 "ALARM SYSTEMS", SECTION 78-6 "FALSE ALARM PENALTIES AND DISCONNECTION EXEMPTIONS" AND SECTION 78-10 "VIOLATIONS AND PENALTIES".

WHEREAS, the Fire Official has recommended the modernization and revamping of the Borough's handling of false fire alarms; and

WHEREAS, the Borough Council believes it is in the best interest of its residents to follow the recommendation of the Fire Official to avoid the overburdening of the Fire and Police Departments in responding to false alarms.

NOW THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Eatontown, County of Monmouth and State of New Jersey that it hereby amends Chapter 78 "Alarm Systems", Section 78-6 "False Alarm Penalties and Disconnection Exemptions" as follows:

(additions are underlined deletions are ~~stricken~~):

Section 78-6 A (1-3) shall be deleted in its entirety and replaced with the following

78-6 False Alarm Penalty and Disconnection; exemptions

- A. In the event that an alarm user sustains a false alarm at a single site, the Fire Official shall send a violation notice to the alarm user or proprietor advising that all subsequent false alarms shall be a violation of this code subject to an administrative citation, infraction citation, and/or excessive false alarm fine. Multiple false alarms during a twenty-four-hour period will be considered one false alarm for the purposes of this section. An alarm user, at a single site, will receive one free false alarm per year. If the alarm user changes (e.g., sale of business or residence) the new alarm user will receive one free false alarm during the current year.
1. If it becomes necessary to issue a citation or assess an excessive false alarm fine, the Fire Official shall serve upon the user in person or send a penalty notice to the alarm user by mail. The notice shall include:
 - (a) The date, time and location of the false alarm.
 - (b) The amount of the fine.
 - (c) An explanation of the appeal process.
 2. Payment of the false alarm fee must be received within 14 calendar days from the date of delivery as listed on the certified mail return receipt.
 3. Penalties for false alarms transmitted from a multifamily residential complex, business, commercial, or industrial premises shall be as follows:

Number of Alarms Within a Calendar Year

1st and 2nd
3rd
4th or More

Penalty

Warning only
Up to \$500
Up to \$1000

Section 78 (b)-(d) shall remain unchanged.

Section 78-10 Violations and Penalties

Any person violating any of the provisions of this chapter shall, upon conviction, be subject to penalties set forth in § 78-6 of this chapter, with the discretion of the Judge and the Municipal Court, or for violations whose penalties are not specifically set forth, to a fine not to exceed ~~\$500~~ \$2000 or by imprisonment in the county jail for a term not to exceed 90 days.

BE IT FURTHER ORDAINED, that

- A. All other Ordinances or provisions of the Code of the Borough of Eatontown or parts thereof, which are inconsistent with any provisions in this Ordinance, are hereby repealed to the extent of such conflict or inconsistency.
- B. If any provision or portion of this Chapter is held to be unconstitutional, preempted by Federal or State Law or otherwise invalid by any court of competent jurisdiction, the remaining provisions of this chapter shall not be invalidated.
- C. This Ordinance shall take effect upon its passage and publication as required by law.

DATE INTRODUCED: May 11, 2022

PUBLIC HEARING: May 25, 2022

BOROUGH OF EATONTOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY

WHEREAS, The Tax Collector has forwarded to the Borough of Eatontown a list of Tax Sale Certificate Outside Liens for Redemption and has recommended that the same be refunded.

BLOCK	LOT	NAME	AMOUNT OF CERTIFICATE	AMOUNT OF PREMIUM
2403	69	Jing Yang	\$1,350.06	\$1,600.00

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT	CERTIFICATION I, Julie Martin, Borough Clerk of the Borough of Eatontown do hereby certify this to be a true and exact copy of a resolution adopted by the Governing Body of the Borough of Eatontown, County of Monmouth, State of New Jersey at a regular meeting held on May 11, 2022. _____ Julie Martin, RMC, Borough Clerk
Council President Gonzalez							
Councilmember Regan							
Councilmember Escalante							
Councilmember Jones							
Councilmember Gindi							
Councilmember Lucas							
Mayor Talerico							

BOROUGH OF EATONTOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY

BLOCK	LOT	NAME	AMOUNT
104	19	CARSON, KENNETH J. JR & CLARE E.	\$297.77
1401	6	ROBLES, MARCIAL & LEONCIA	\$572.31

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT	CERTIFICATION I, Julie Martin, Borough Clerk of the Borough of Eatontown do hereby certify this to be a true and exact copy of a resolution adopted by the Governing Body of the Borough of Eatontown, County of Monmouth, State of New Jersey at a regular meeting held on May 11, 2022. _____ Julie Martin, RMC, Borough Clerk
Council President Gonzalez							
Councilmember Regan							
Councilmember Escalante							
Councilmember Jones							
Councilmember Gindi							
Councilmember Lucas							
Mayor Talerico							

BOROUGH OF EATONTOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT	CERTIFICATION I, Julie Martin, Borough Clerk of the Borough of Eatontown do hereby certify this to be a true and exact copy of a resolution adopted by the Governing Body of the Borough of Eatontown, County of Monmouth, State of New Jersey at a regular meeting held on May 11, 2022.
Council President Gonzalez							
Councilmember Regan							
Councilmember Escalante							
Councilmember Jones							
Councilmember Gindi							
Councilmember Lucas							
Mayor Talerico							
							Julie Martin, RMC, Borough Clerk

**BOROUGH OF EATONTOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

WHEREAS, the Fort Monmouth Economic Revitalization Authority (“FMERA”) is considering amending the Fort Monmouth Reuse and Redevelopment Plan (“Reuse Plan”) an eighteenth time in connection with the property known as the Nurses Quarters order to allow for new townhouses in a compact pedestrian friendly environment along Main Street and allow the development of more flexible and useable open spaces in the western section of the parcel; and

WHEREAS, the Borough Council reviewed the 18th Plan Amendment and believes that is in the best interest of the Borough to support the Amendment given Oceanport's support of the project, contingent upon the following:

- The area which borders the Eatontown residential property should be cleaned and maintained, removing dead trees and those which may pose a hazard to adjoining properties
- The two fences should be removed and replaced with a fence on the property line suitable for a residential border.

BE IT FURTHER RESOLVED, a copy of this Resolution shall be provided to:

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT	CERTIFICATION I, Julie Martin, Borough Clerk of the Borough of Eatontown do hereby certify this to be a true and exact copy of a resolution adopted by the Governing Body of the Borough of Eatontown, County of Monmouth, State of New Jersey at a regular meeting held on May 11, 2022. _____ Julie Martin, RMC, Borough Clerk
Council President Gonzalez							
Councilmember Regan							
Councilmember Escalante							
Councilmember Jones							
Councilmember Gindi							
Councilmember Lucas							
Mayor Talerico							

**BOROUGH OF EATONTOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Eatontown, County of Monmouth, State of New Jersey, that the Mayor is hereby authorized to execute the Shared Service Agreement between the Borough of Eatontown and the Township of Shrewsbury for Municipal Recycling Coordinator and Clean Communities Coordinator services in a form substantially similar to the agreement attached hereto.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT	CERTIFICATION
Council President Gonzalez							I, Julie Martin, Borough Clerk of the Borough of Eatontown do hereby certify this to be a true and exact copy of a resolution adopted by the Governing Body of the Borough of Eatontown, County of Monmouth, State of New Jersey at a regular meeting held on May 11, 2022.
Councilmember Regan							
Councilmember Escalante							
Councilmember Jones							
Councilmember Gindi							
Councilmember Lucas							
Mayor Talerico							Julie Martin, RMC, Borough Clerk

**BOROUGH OF EATONTOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

WHEREAS, the Borough of Eatontown supports policies that encourage sustainable municipal operations, promote healthy communities, waste reduction, biodiversity, and water quality protection and conservation; and

WHEREAS, the Eatontown Department of Public Works implemented and continues to implement its extensive recycling depot and shared compost site with numerous surrounding municipalities which are in keeping with the principles of the SJ Green Grounds and Maintenance Policy; and

- Recycle materials in a recycling depot.
- Compost landscape waste (e.g. leaves, prunings, brush, etc) and/or use the waste as mulch.
- Use native species instead of exotic plants whenever possible.
- Minimize lawn areas to reduce required maintenance, and replace lawn areas with higher value landscaping.
- Design landscaping with stormwater management in mind.
- Reduce or use conventional pesticides as needed and/or adopt an Integrated Pest Management program outlining same.
- Avoid excessive fertilizer use.
- Improve operations with efficient watering schedules, improved irrigation equipment, and rainwater capture, utilize efficient irrigation techniques, and search for and fix leaks promptly.

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT	CERTIFICATION I, Julie Martin, Borough Clerk of the Borough of Eatontown do hereby certify this to be a true and exact copy of a resolution adopted by the Governing Body of the Borough of Eatontown, County of Monmouth, State of New Jersey at a regular meeting held on May 11, 2022.
Council President Gonzalez							
Councilmember Regan							
Councilmember Escalante							
Councilmember Jones							
Councilmember Gindi							
Councilmember Lucas							
Mayor Talerico							

 Julie Martin, RMC, Borough Clerk

**BOROUGH OF EATONTOWN
COUNTY OF MONMOUTH, STATE OF NEW JERSEY**

This Plan is in support of New Jersey Department of Environmental Protection, Division of Fish and Wildlife, State-level Priority Conservation Goals and Strategies. Recognizing that animals are an integral and valuable part of all communities and believing concern for the wellbeing of wild animals and wild species is a hallmark of a sustainable natural community, the Borough of Eatontown pledges its support for the New Jersey Wildlife Action Plan as outlined:

NOW THEREFORE, we the Borough of Eatontown, resolve to take the following steps with regard to our municipal land-use decisions with the intent of making the Borough of Eatontown an ecologically sustainable community. It is our intent to include these principles in our public lands management, our environmental resources inventory and to inform the next master plan revision and update our zoning accordingly.

- *We will identify imperiled species, critical habitat and unique ecosystems in our Environmental Resource Inventory.*
- *Acknowledging that it is more cost-effective to protect species than recover species, we will protect populations of rare and imperiled species that live and breed in, and migrate through, the municipality and the habitats they depend upon.*
- *Because habitat integrity is critical to healthy biodiversity we will manage publicly owned lands in accordance with wildlife management actions laid out in the New Jersey Wildlife Action Plan and will promote the management of all protected lands to promote biodiversity.*
- *We will protect wildlife habitats and maintain connectivity of habitat when formulating an open space acquisition strategy, open space stewardship plans and through the municipal master plan including planning and zoning ordinances.*
- *We will seek to minimize disturbance of critical wildlife populations and their habitats from human activities, subsidized predators and invasive species.*
- *When possible and appropriate, we will work with neighboring municipalities to implement the aforementioned principles across municipal boundaries.*
- *When possible and appropriate, we will strive to monitor and implement appropriate management of municipal easements to ensure native vegetation and wildlife takes precedence over invasive and/or exotic species.*

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT	CERTIFICATION I, Julie Martin, Borough Clerk of the Borough of Eatontown do hereby certify this to be a true and exact copy of a resolution adopted by the Governing Body of the Borough of Eatontown, County of Monmouth, State of New Jersey at a regular meeting held on May 11, 2022.
Council President Gonzalez							
Councilmember Regan							
Councilmember Escalante							
Councilmember Jones							
Councilmember Gindi							
Councilmember Lucas							
Mavor Talerico							

Julie Martin, RMC, Borough Clerk