

**Regular Meeting
Borough of Eatontown Governing Body
Wednesday, May 27, 2026**

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.

Mayor Talerico opened the Regular Meeting at 8:07pm, noting the Borough's compliance with the Open Public Meetings Act

1. ROLL CALL

PRESENT: Mayor Anthony Talerico, Jr., Council President Virginia M. East
Councilmembers Meir Araman, Maria Grazia Escalante, Candace M. Faust, Danielle M. Jones, Carl Lawson
ALSO PRESENT: Attorney Bayer, Borough Administrator Lucia, Borough Clerk Lindsey, Administrative Assistant Fay
The Flag Salute was held in workshop.

2. APPROVAL OF MINUTES

A. Workshop/Regular/Closed Session – 5/13/2026

Closed session minutes were carried to June 10, 2026, meeting.

Motion to approve the minutes by C/East; seconded by C/Lawson

Voice Vote: AYE - C/East, C/Araman, C/Escalante, C/Faust, C/Jones, C/Lawson

3. COMMUNICATIONS

- A. NJAW Notice of Public Hearings - Petitions for Authorization to Implement a Distribution System Improvement Charge, a Wastewater System Improvement Charge, and a Resiliency and Environmental System Investment Charge
- B. Eatontown Zoning Board Notice of Public Hearing, 40 Byrnes Lane
 - . West Long Branch Borough Ordinance Amending Zoning Subsections

Motion to accept communications A-C by C/Jones; seconded by C/Lawson

Voice Vote: AYE - C/East, C/Araman, C/Escalante, C/Faust, C/Jones, C/Lawson

4. MAYOR'S REPORT - Mayor Talerico

Mayor Talerico reported The CBA Committee met and reviewed requests from St. Vincent Depal for homeless help, cemetery restoration and preservation requested by Councilmember Faust on behalf of the borough, Eatontown Fire Company, Eatontown EMS, Eatontown PBA and the Girls Scouts. All the totals awarded will be presented. Once the new borough web page is up, they will be posted.

5. REPORTS OF COMMITTEES

A. EMERGENCY SERVICES - Council President East

Council President East thanked the Fire Department for their participation and donations during the Fishing Derby held on May 16th at Wampum Memorial Park. The next meeting of the Fire Department will be held on June 2nd at the Fire House.

Council President East thanked Lt. Gary Cummings of the First Aid Squad, a former Marine, for the address during the Borough's Memorial Day Service. The First Aid Squad and the Eatontown Lions Club will be conducting a Blood Drive on June 11th at the Eatontown Community Center. The next meeting of the Squad will be on June 9th at the Fire House.

Council President East thanked the Fire Marshal, Michael Hreha for conducting a Fire Prevention and Safety Meeting at Meadowbrook School. The next Senior Housing Board Meeting will be held on June 9th.

Council President East then reminded residents of the upcoming borough-wide yard sale. Mayor Talerico thanked Borough Clerk Trina Lindsey for not only making the list of locations, but for the interactive map also posted on the website.

B. FINANCE & ORDINANCE - Councilmember Jones

Councilmember Jones reported on the next meetings of the Finance and Ordinance Committee, the Cannabis Regulatory Commission, the State Board of Education, the Eatontown Board of Education, the Monmouth Regional Board of Education, the Environmental Commission and the Youth Committee. Councilmember Jones then reported on Student Recognition Day during the Eatontown Board of Education's next meeting and the Environmental Commission's continued work on the Sustainable NJ Environmental Justice Plan and Procedures. The last Youth Committee meeting of the year will be June 3rd.

C. POLICE, PUBLIC LIGHTS & PARKING - Councilmember Araman

Councilmember Araman had nothing to report.

D. PARKS & RECREATION - Councilmember Lawson

Councilmember Lawson reported on the Annual Youth and Fishing Derby at Wampum Park held on May 16th. It was a great turnout, gorgeous day.

Councilmember Lawson then reported on the upcoming events: Adult Pickle Ball, Eatontown Recreation Coed Youth Soft Lacrosse Program, Eatontown Half Day Summer Camp, Eatontown's 32nd Annual 5-k Run, Three Fall soccer programs with Eatontown Recreation.

Councilmember Lawson requested that the repair of the basketball court be put on next month's agenda.

Lastly, Councilmember Lawson reported that the next Recreational Advisory Committee Meeting will be June 4th in the Community Center.

Mayor Talarico noted that we had quotes to update the basketball courts. We will get updated quotes and add Maxwell Park to the agenda. It is the last one to be re-done.

E. PUBLIC WORKS & INSURANCE - Councilmember Faust

Councilmember Faust thanked everyone for listening to the in-depth DPW discussion this evening.

She reported that on May 16th, Armed Forces Day, she went out with VFW Post 2226 to Weybridge Cemetery to place flags on the service members' graves. Discussions have been ongoing with the cemetery owners regarding remediation and upkeep of the cemetery. She will report back on some dates and can use volunteers to help.

As the Mayor mentioned she had requested funding from the CBA Committee in regard to remediation of the cemetery.

Councilmember Faust noted the Rec Department and Committee did a great job with the Fishing Derby. She asked Council President East to thank everyone for the donations.

The Green Team Committee did not meet this month. The next meeting is June 17th. The Tree Identification Event had been canceled due to weather. It has been rescheduled for June 6th. She also reported on the Complete Streets Advisory Committee and Shade Tree Committee meetings, as well as upcoming events.

Councilmember Faust wanted to thank everyone for volunteering their time for the Memorial Day Service.

F. PUBLIC BUILDINGS & TENANTS RIGHTS - Councilmember Escalante

Councilmember Escalante wanted to thank everyone for attending the Memorial Day Service.

She reported on the Library Board of Trustees, Historical Committee and the Tenants Rights meetings and the upcoming events.

6. ADMINISTRATOR'S REPORT - Borough Administrator Lucia

Borough Administrator Lucia reported on his attendance at the ICSC Conference in Vegas.

7. 2026 BUDGET**A) Public Hearing - 2026 Municipal Budget Amendment**

Borough Auditor, Oliwa, provided an overview of the Amended Budget.

Motion to open the meeting to public on the 2026 Municipal Budget Amendment by C/East; seconded by C/Araman

Voice Vote: AYE - C/East, C/Araman, C/Escalante, C/Faust, C/Jones, C/Lawson

Meeting open to the Public

No comments were made.

Mayor Talerico closed the meeting to the public.

B) Resolution 113-2026 - Authorizing Self Examination of the Budget

Borough Auditor, Oliwa provided an overview of the Self Examination of the Budget.

Motion to approve the Resolution by C/East; seconded by C/Araman

Roll Call: AYE - C/East, C/Jones, C/Araman, C/Lawson, C/Faust, C/Escalante

RESOLUTION 113-2026

RESOLUTION AUTHORIZING SELF-EXAMINATION OF BUDGET

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 through 7.5, the Borough of Eatontown has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the local government meets the necessary conditions to participate in the program for the 2026 budget year.

NOW THEREFORE BE IT RESOLVED by the governing body of the Borough of Eatontown that in accordance with N.J.A.C. 5:30-7.6a & 7.6b and based upon the Chief Financial Officer's certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:

- a. Payment of interest and debt redemption charges
- b. Deferred charges and statutory expenditures
- c. Cash deficit of preceding year
- d. Reserve for uncollected taxes
- e. Other reserves and non-disbursement items
- f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at N.J.S.A. 40A:4-45.3 et seq., are fully met (complies with CAP law).

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

- a. All estimates of revenue are reasonable, accurate and correctly stated,
- b. Items of appropriation are properly set forth
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution will be forwarded to the Director of the Division of Local Government Services upon adoption

C) Resolution 114-2026 - Resolution for Adoption of the Municipal Budget 2026

Borough Auditor, Oliwa, provided an overview of the Adoption of the Municipal Budget 2026.

Motion to approve the Resolution of the Municipal Budget by C/Jones; seconded by C/Araman

Roll Call: AYE - C/East, C/Jones, C/Araman, C/Lawson, C/Faust, C/Escalante

Councilmember Escalante wanted to note that we should be careful on how we watch the budget because the revenue we count on is fluid based on what is going on in the country. Mayor Talerico asked if Auditor Oliwa had comment on the usage of the budget and the surplus. Auditor Oliwa said we have internal control in place to monitor revenue and appropriation fulfilled by the CFO.

RESOLUTION 114-2026

RESOLUTION FOR ADOPTION OF THE MUNICIPAL BUDGET 2026

BE IT RESOLVED by the Mayor and Council of the Borough of Eatontown, County of Monmouth, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes of the sums therein as set forth as appropriations, and authorization of the amount of \$17,897,000.00 for municipal purposes.

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	\$6,750,000.00
Miscellaneous Revenues Anticipated	10,414,308.40
Receipts from Delinquent Taxes	536,743.26

2. Amount to be Raised by Taxation for Municipal Purposes

17,897,700.00

TOTAL REVENUES

\$35,598,751.66

SUMMARY OF APPROPRIATIONS

5. General Appropriations:

Within "CAPS"

Operations Including Contingent	\$26,120,130.51
Deferred Charges and Statutory Expenditures - Municipal	3,664,911.00
Excluded from "CAPS"	
Operations - Total Operations Excluded from "CAPS"	1,379,751.15
Capital Improvements	140,468.00
Municipal Debt Service	2,619,462.00
Reserve for Uncollected Taxes	1,674,029.00

TOTAL APPROPRIATIONS

\$35,598,751.66

IT IS HEREBY CERTIFIED that the within budget is a true copy of the budget finally adopted by resolution of the governing body on the 27th day of May, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

D) Resolution 123-2026 - Capital Budget Amendment

Borough Auditor, Oliwa, provided an overview of the Capital Budget Amendment.

Councilmember Escalante asked about Project 3 Improvements to Building and Grounds. Auditor Oliwa explained that it is part of the introduced budget. It includes the new bond ordinance 11-2026. It covers several categories for future planned projects.

Motion to approve the Resolution of the Capital Budget Amendment by C/East; seconded by C/Araman

Roll Call: AYE - C/East, C/Jones, C/Araman, C/Lawson, C/Faust, C/Escalante

Mayor Talerico and the Council thanked Auditor Oliwa for coming in and reporting.

RESOLUTION 123-2026

CAPITAL BUDGET AMENDMENT

WHEREAS, the 2026 Capital Budget of the Borough of Eatontown was adopted on May 27, 2026; and

WHEREAS, it is desired to amend said adopted 2026 Capital Budget relative to the Road Program, Improvements to Public

Buildings and Grounds, the Rehabilitation of the Wampum Lake Dam and Its Associated Drainage Features and Various Improvements and Infrastructure Projects to Support the Development of a Netflix Studios Production Facility at Fort Monmouth and/or Address the Impacts Thereof;

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Eatontown of the County of Monmouth, that the following amendments to the adopted 2026 Capital Budget be made:

Capital Budget of the
Borough of Eatontown
(Current Year Action)
2026

<u>Project Title</u>	<u>Project Number</u>	<u>Estimated Total Cost</u>	<u>Capital Imp. Fund</u>	<u>Grants in Aid</u>	<u>Debt Authorized</u>	<u>To be Funded in Future Years</u>
Road Program	1	\$1,691,388.00	\$58,750.00		\$1,116,250.00	
Improvements to Public Buildings and Grounds	3	8,955,360.00	20,718.00		393,642.00	
Rehabilitation of the Wampum Lake Dam and Its Associated Drainage Features	5	1,000,000.00		\$1,000,000.00		
Various Improvements and Infrastructure Projects to Support the Development of a Netflix Studios Facility at Fort Monmouth and/or Address the Impacts Thereof	6	1,000,000.00		1,000,000.00		
Total - All Projects		\$19,965,537.00	\$140,468.00	\$2,516,388.00	\$2,668,892.00	\$14,639,789.00

Capital Budget of the
Borough of Eatontown
6 Year Capital Program 2026 - 2031
Anticipated Project Schedule and Funding Requirements

<u>Project Title</u>	<u>Project Number</u>	<u>Estimated Total Cost</u>	<u>Budget Year 2026</u>	<u>Budget Years 2027 - 2031</u>
Road Program	1	\$1,691,388.00	\$1,691,388.00	
Improvements to Public Buildings and Grounds	3	8,955,360.00	414,360.00	\$8,541,000.00
Rehabilitation of the Wampum Lake Dam and Its Associated Drainage Features	5	1,000,000.00	1,000,000.00	
Various Improvements and Infrastructure Projects to Support the Development of a Netflix Studios Facility at Fort Monmouth and/or Address the Impacts Thereof	6	1,000,000.00	1,000,000.00	
Total - All Projects		\$19,965,537.00	\$5,325,748.00	\$14,639,789.00

Capital Budget of the
Borough of Eatontown
6 Year Capital Program 2026 - 2031
Summary of Anticipated Funding Sources and Amounts

<u>Project Title</u>	<u>Estimated Total Costs</u>	<u>Capital Imp. Fund</u>	<u>Grants in Aid</u>	<u>Bonds and Notes General</u>
Road Program	\$1,691,388.00	\$58,750.00		\$1,116,250.00
Improvements to Public Buildings and Grounds	8,955,360.00	447,768.00		8,507,592.00
Rehabilitation of the Wampum Lake Dam and Its Associated Drainage Features	1,000,000.00		\$1,000,000.00	
Various Improvements and Infrastructure Projects to Support the Development of a Netflix Studios Facility at Fort Monmouth and/or Address the Impacts Thereof	1,000,000.00		1,000,000.00	
Total - All Projects	\$19,965,537.00	\$872,457.45	\$2,516,388.00	\$16,576,691.55

The Clerk be and is authorized and directed to file a certified copy of this resolution with the Division of Local Government Services, Department of Community Affairs, State of New Jersey, within three days after adoption of these amendments to the 2026 Adopted Capital Budget.

8. OLD BUSINESS

A. ORDINANCE ADOPTION

1) **Ordinance 10-2026** – An Ordinance of the Borough of Eatontown Amending Chapter 89 “Land Use”, Article II “Definitions” Section 89-4 “Definition and Other Word Usage” with Respect to the Definition of a Corner Lot
- **Public Hearing/Adoption**

Attorney Bayer read the ordinance by title.

Motion to Move for a Public Hearing of Ordinance 10-2026 by C/Faust; seconded by C/Araman

Roll Call: AYE - C/East, C/Araman, C/Escalante, C/Faust, C/Jones, C/Lawson

Meeting open to the Public

Comment:

Kevin Gonzalez, Surry Lane stated the Ordinance is less restrictive. It increases the land use when building a property. He asked why the definition of a corner lot was crossed out. It was explained that the definition is why the Ordinance was created. The Ordinance is more detailed.

Mayor Talerico closed the meeting to the public.

Motion to Move Adoption of Ordinance 10-2026 by C/Faust; seconded by C/Araman

Roll Call: AYE - C/East, C/Araman, C/Escalante, C/Faust, C/Jones, C/Lawson

9. PUBLIC COMMENT ON AGENDA ITEMS ONLY

The meeting was open to the public on agenda items.

Mr. Gonzalez asked about Resolution 119 Patrick Enright Property Data Collection. He wanted to know what the resolution was regarding. Mayor Talerico explained the resolution.

The meeting was closed to public comment on agenda items.

10. BILLS & CLAIMS AND BI-WEEKLY PAYROLL

Motion to approve the bills, claims and bi-weekly payroll by C/Jones; seconded by C/East

Voice Vote: AYE - C/East, C/Araman, C/Escalante, C/Faust, C/Jones, C/Lawson

11. NEW BUSINESS

A. ORDINANCE INTRODUCTION

1) **Ordinance 11-2026 - Bond Ordinance - First Reading/Introduction (Public Hearing 6/10/26)**

Attorney Bayer read the ordinance by title. The public hearing will be held on 6/10/26.

Motion to introduce the ordinance by C/East; seconded by C/Jones

Roll Call: AYE - C/East, C/Araman, C/Faust, C/Jones, C/Lawson

Nay - C/Escalante

Bond Ordinance No. 11-2026 - BOND ORDINANCE PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT, APPROPRIATING \$3,325,748 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,668,892 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF EATONTOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF EATONTOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Eatontown, in the County of Monmouth, New Jersey (the Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$3,325,748, aid sum being inclusive of all appropriations heretofore made therefor, including \$161,370 grant funds expected to be received from the Monmouth County Municipal Open Space Grant (MCOSG) Program, \$355,018 grant funds expected to be received from the New Jersey Department of Transportation (NJDOT), and the sum of \$140,468 as the down payment for said purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. The down payment is now available by virtue of budget appropriation and provision for down payment or for capital improvement purposes in the Capital Improvement Fund of one or more previously adopted budgets.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$2,668,892, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of (i) parking lot repavement and line repainting at the Community Center/Preschool; (ii) various acquisitions for the Department of Public Works (DPW), including, but not limited to, a hooklift truck with packer body, recycling containers with tops, a wide-area rotary mower, a heavy-duty four-wheel drive (4WD) utility vehicle, a car trailer, a seventy-two inch (72") mower with bagger system, a power brake fluid bleeder, a one hundred (100) ton press, a parts washer cabinet, mobile columns lifts, and a tungsten inert gas (TIG) welder; (iii) various acquisitions for the Office of Emergency Management (OEM), including, but not limited to, school/shelter radio replacements, uniforms, furniture, and various equipment; (iv) acquisition of various firefighting equipment, including, but not limited to, a new fire hose, turnout gear, and self-contained breathing apparatus (SCBA) replacements; (v) acquisition of furniture for the Finance Department; (vi) acquisition of a sport utility vehicle (SUV) for the Fire Prevention Bureau; (vii) various acquisitions for the First Aid Squad, including, but not limited to, a Stryker stair chair replacement, seven (7) portal radios/programming and accessories, and two (2) chest compression devices; (viii) an information technology (IT) firewall replacement; (ix) acquisition of a plan review station for building inspections; (x) various improvements and acquisitions for the Police Department, including, but not limited to, two (2) police SUVs, three (3) police patrol personal computers (PCs), a Law Enforcement Support Office (LESO) vehicle upfit, ten (10) active shooter vests/helmets, and two (2) ballistic shields; (xi) acquisition of a large scanner and file bank for the Planning/Zoning Department; (xii) various improvements and acquisitions for Borough buildings, including, but not limited to, heating system replacement for the Recycling Center, garage floor epoxying and camera replacements for the DPW building located at 250 Pinebrook Road, and camera system repair at the Firehouse; (xiii) various improvements and acquisitions for the Department of Recreation, including, but not limited to, an outdoor shade structure, park fencing, basketball court resurfacing at Maxwell Park, and F. Bliss Price Arboretum Bridge replacement; (xiv) roof leak repair and replacement of two (2) awnings at the Senior Center; (xv) acquisition of furniture for the Office of the Tax Collector; (xvi) Reynolds Drive drainage improvements; (xvii) stirrup drainage connection at Old Orchard; (xviii) stormwater basin maintenance/repairs; (xix) improvements to Parker Road - Phase II; and (xx) remedial action at the Recycling Yard, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$2,668,892, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$3,325,748, which is equal to the amount of the appropriation herein made therefor, including said \$161,370 grant funds expected to be received from the MCOSG Program for said F. Bliss Price Arboretum Bridge replacement and said \$355,018 grant funds expected to be received from the NJDOT for said improvements to Parker Road - Phase II. The excess of the appropriation of \$3,325,748 over the estimated maximum amount of bonds or notes to be issued therefor being the aggregate amount of said \$516,388 grant funds and the \$140,468 down payment for said purposes.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at

such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 12.8881 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$2,668,892 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$425,000 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first dissemination thereof through the Borough's website after final adoption, as provided by the Local Bond Law.

2) Ordinance 12-2026 - Capital Ordinance - First Reading/Introduction (Public Hearing 6/10/26)

Attorney Bayer read the ordinance by title. The public hearing will be held on 6/10/26.

Motion to introduce the ordinance by C/East; seconded by C/Faust

Roll Call: AYE - C/East, C/Araman, C/Escalante, C/Faust, C/Jones, C/Lawson

CAPITAL ORDINANCE No. 12-2026 - CAPITAL ORDINANCE PROVIDING FOR THE REHABILITATION OF THE WAMPUM LAKE DAM AND ITS ASSOCIATED DRAINAGE FEATURES, AND APPROPRIATING \$1,000,000 THEREFOR, AUTHORIZED IN AND BY THE BOROUGH OF EATONTOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY

WHEREAS, the Borough Council of the Borough of Eatontown, in the County of Monmouth, New Jersey (the "Borough") has determined to provide for the rehabilitation of the Wampum Lake Dam and its associated drainage features; and WHEREAS, the Borough expects to receive \$1,000,000 in grant funds from the United States Department of Housing and Urban Development (HUD) to fully fund said project.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF EATONTOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general improvements to be undertaken in and by the Borough. For the improvements or purposes described in Section 2, there is hereby appropriated \$1,000,000, said sum being inclusive of the \$1,000,000 grant funds expected to be received from HUD.

Section 2. The improvements hereby authorized to be undertaken consist of the rehabilitation of the Wampum Lake Dam and its associated drainage features, located at Block 401, Lot 28 off of Broad Street on the Borough of Eatontown Tax Map, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

Section 3. The 2026 capital budget of the Borough will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 4. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 2 hereof, shall be applied to direct payment of the cost of the improvements within the appropriation herein authorized.

Section 5. The Borough Attorney and other Borough officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 6. This ordinance shall take effect as provided by law.

3) Ordinance 13-2026 - Capital Ordinance - First Reading/Introduction (Public Hearing 6/10/26)

Attorney Bayer read the ordinance by title. The public hearing will be held on 6/10/26.

Motion to introduce the ordinance by C/East; seconded by C/Jones

Roll Call: AYE - C/East, C/Araman, C/Escalante, C/Faust, C/Jones, C/Lawson

CAPITAL ORDINANCE No. 13-2026 - CAPITAL ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS AND INFRASTRUCTURE PROJECTS TO SUPPORT THE DEVELOPMENT OF A NETFLIX STUDIOS PRODUCTION FACILITY AT FORT MONMOUTH AND/OR ADDRESS THE IMPACTS THEREOF, AND APPROPRIATING \$1,000,000 THEREFOR, AUTHORIZED IN AND BY THE BOROUGH OF EATONTOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY

WHEREAS, the Borough Council of the Borough of Eatontown, in the County of Monmouth, New Jersey (the "Borough") has determined to provide for various improvements and infrastructure projects to support the development of a Netflix Studios production facility at Fort Monmouth and/or address the impacts thereof; and

WHEREAS, the Borough expects to receive \$1,000,000 in grant funds from the New Jersey Economic Development Authority (NJEDA) to fully fund said project.

NOW, THEREFORE, BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF EATONTOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, AS FOLLOWS:

Section 1. The improvements described in Section 2 of this ordinance are hereby authorized as general and utility improvements to be undertaken in and by the Borough. For the improvements or purposes described in Section 2, there is hereby appropriated \$1,000,000, said sum being inclusive of the \$1,000,000 grant funds expected to be received from NJEDA.

Section 2. The improvements hereby authorized to be undertaken consist of various improvements and infrastructure projects to support the development of a Netflix Studios production facility at Fort Monmouth and/or address the impacts thereof, including accessibility and safety improvements, roadwork or transportation improvements, green infrastructure, park/green space improvements, drainage improvements, smart waste technology, erosion and sediment control, water and/or sewer lines/service and gas lines/service, high-speed broadband and telecommunications infrastructure, and electrical utility lines/grid/supply, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with contracts, plans, specifications or requisitions therefor on file with or through the Borough Clerk, as finally approved by the governing body of the Borough.

Section 3. The 2026 capital budget of the Borough will conform to the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 4. Any grant or similar moneys from time to time received by the Borough for the improvements or purpose described in Section 2 hereof, shall be applied to direct payment of the cost of the improvements within the appropriation herein authorized.

Section 5. The Borough Attorney and other Borough officials and representatives are hereby authorized to do all things necessary to accomplish the purposes of the appropriation made herein.

Section 6. This ordinance shall take effect as provided by law.

4) Ordinance 14-2026 - Tree Fund Ordinance - First Reading/Introduction (Public Hearing 6/10/26)

Attorney Bayer read the ordinance by title. The public hearing will be held on 6/10/26.

Motion to introduce the ordinance by C/East; seconded by C/Faust

Roll Call: AYE - C/East, C/Araman, C/Escalante, C/Faust, C/Jones, C/Lawson

ORDINANCE 14-2026 - AN ORDINANCE OF THE BOROUGH OF EATONTOWN AMENDING CHAPTER 307 "REMOVAL OF TREES", SECTION 307-8 "TREE FUND" TO CLARIFY THE PURPOSES THE TREE FUND MAY BE UTILIZED

WHEREAS, the Borough Council established a tree fund to cause trees to be planted throughout the Borough for the beautification of Eatontown and for the health, safety, and welfare of its residents; and

WHEREAS the purposes for which the funds may be used from the tree fund are overly restrictive and the Borough wants to ensure the funds may be utilized for all associated purposes with the planting of trees so as to better the environment for the benefit of its residents; and

WHEREAS, the Borough Council believes it is in the best interest of the Borough to expand the purposes for which the tree fund may be utilized to implement the policy of tree beautification throughout the Borough.

NOW THEREFORE BE IT HEREBY ORDAINED by the Borough Council of the Borough of Eatontown, County of Monmouth State of New Jersey that its Chapter 307 Removal of Trees", Section 307-8 Tree Fund is hereby amended as follows:

[additions are bolded and underscored and deletions are marked through strike-out]

Section 307-8 Tree Fund

The Borough of Eatontown Tree Fund shall maintain funds with which to **purchase, plant, and replace trees and maintain trees on public, residential, and commercial properties throughout the Borough. The funds may also be used to purchase equipment to maintain trees, to create and install identification markers for trees in public areas, and for educational outreach related to trees and the environment.**

A. The Shade Tree Commission and Department of Public Works shall have the authority to **implement the purposes of this Section as set forth above which includes but is not limited to cause trees to be purchased, planted, maintained, and replaced** using funds held in the Tree Fund **in addition to the additional purposes set forth herein.**

SECTION 2. REPEALER

The remainder of all other sections and subsections of the aforementioned ordinances not specifically amended by this Ordinance shall remain in full force and effect.

SECTION 3. INCONSISTENT ORDINANCES

All other Ordinances or parts thereof inconsistent with the provisions of this Ordinance are hereby repealed as to such inconsistency.

SECTION 4. SEVERABILITY

If any section, paragraph, subdivision, clause, or provision of this Ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause, or provision so adjudged and the remainder of this Ordinance shall be deemed valid and effective.

SECTION 5. EFFECTIVE DATE

This Ordinance shall take effect upon its passage and publication according to law.

B. CONSENT AGENDA RESOLUTIONS

(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 115-2026** - Authorizing Renewal of Alcoholic Beverage Control Licenses

2) **Resolution 116-2026** – Authorizing refunds of overpaid property taxes

- 3) **Resolution 117-2026** – Authorizing tax sale certificate redemptions
- 4) **Resolution 118-2026** – Authorizing issuance/renewal of a Class 3 Cannabis Wholesaler License, M&G Distribution, LLC
- 5) **Resolution 119-2026** – Confirming appointment of Borough Professional
- 6) **Resolution 120-2026** – Authorizing reimbursement for attendance at the ICSC conference
- 7) **Resolution 121-2026** – Authorizing removal/retirement of septic system and hook up to Eatontown Sewer Authority, 17 West Street
- 8) **Resolution 122-2026** – Authorizing the purchase of a tub grinder for the Department of Public Works, Sourcewell Co-op #030923

Motion to approve Consent Items 1-8 (Resolutions 115-122) as a group by C/Faust seconded by C/Jones

Roll Call: AYE - C/East, C/Araman, C/Escalante, C/Faust, C/Jones, C/Lawson

RESOLUTION 115-2026 - AUTHORIZING RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

WHEREAS, on June 30, 2026, all New Jersey Alcoholic Beverage Control licenses (Plenary Retail Consumption, Plenary Retail Distribution, and Club) issued in the Borough of Eatontown will expire as per N.J.S.A.33-1 et al, and may be renewed upon application to the Borough Clerk and approval by the Eatontown Governing Body; and

WHEREAS, the following named applicants have properly filed their applications for renewal with the Borough Clerk in a timely manner, have fulfilled all the legal requirements, and paid all the required fees; and

WHEREAS, after searching the police reports of the Borough of Eatontown, Chief Theresa Healy has found no reason to deny the issuance of these licenses; and

WHEREAS, no objections have been filed with the Borough Clerk by anyone, including the New Jersey ABC Commission, regarding the renewal of these licenses.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Eatontown do hereby grant the applicants listed below a renewal of their ABC Licenses in the Borough of Eatontown for the period of July 1, 2026, through June 30, 2027, as follows:

CLUB	EATONTOWN B.P.O. ELKS #2402	1311-31-015-001
DISTRIBUTION	TOTAL WINE SPIRITS BEER & MORE (EATONTOWN FINE WINE & SPIRITS, LLC)	1311-44-010-004
CONSUMPTION/HOTEL	SHERATON EATONTOWN HOTEL (Hotel Eatontown, LLC)	1311-36-016-007
CONSUMPTION	BUFFALO WILD WINGS (Monmouth BWB, LLC)	1311-33-003-008
	MINA'S GRILL (Orchard License, LLC)	1311-33-008-013
	CHILI'S (BRINKER NJ, INC.)	1311-33-013-003
CONSUMPTION (POCKET)	INDUSTRIAL 35 LIQUORS, LLC	1311-33-004-005
	FELICE MONMOUTH, LLC	1311-33-006-004
	MM BIRD LLC	1311-33-001-010
	MONMOUTH LICENSE 2, LLC	1311-33-005-014
	MMLL, LLC	1311-33-011-012
	TGI FRIDAY'S	1311-33-009-010

RESOLUTION 116-2026 - AUTHORIZING REFUNDS OF OVERPAID PROPERTY TAXES

WHEREAS, The Tax Collector has forwarded to the Borough of Eatontown a list of taxes which are overpaid and has recommended that the same be refunded; and

WHEREAS, State Statute makes provisions for the Borough of Eatontown to make adjustments with respect to overpaid taxes.

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Eatontown that the following taxes are hereby authorized to be refunded/applied based upon the recommendation of the tax collector:

BLOCK	LOT	QUAL	NAME	AMOUNT
3801	13.01	C0113	ARTHUR ADDEO	\$ 1,957.53

RESOLUTION 117-2026 - AUTHORIZING TAX SALE CERTIFICATE REDEMPTIONS

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.

NOW THEREFORE BE IT RESOLVED by the Governing Body of the Borough of Eatontown that the below listed Tax Sale Certificates be cancelled and endorsed as fully satisfied.

BLOCK	LOT	QUAL	NAME	AMOUNT CERTIFICATE	AMOUNT PREMIUM	CERTIFICATE NUMBER
3801	13.01	C0113	ALPHA TAX LIEN GROUP	\$ 927.77	\$ 100	24-00030
3201	11		AMERICAN TAX LIEN FUND, LLC	\$1,206.49	\$900	25-00046

RESOLUTION 118-2026 - AUTHORIZING ISSUANCE/RENEWAL OF CLASS 3 CANNABIS WHOLESALE LICENSE**M&G DISTRIBUTION, LLC**

WHEREAS, the Borough adopted Ordinance No. 19-2021 (the "Ordinance") authorizing and limiting cannabis business establishments in the Borough; and

WHEREAS, M&G Distribution, LLC seeks to renew its Borough license to operate a Class 3 Wholesaler facility at 246 Industrial Way West, and it has represented to the Borough that the CRC has renewed its application for the time period ending March 2, 2027; and

WHEREAS, the Borough has reviewed M&G Distribution, LLC's renewal request under the applicable requirements of the Ordinance and has recommended the Borough Council approve the issuance of a Class 3 Wholesaler License to M&G Distribution, LLC for a one-year period ending on June 10, 2027.

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Eatontown in the County of Monmouth, State of New Jersey that it hereby authorizes the Borough Clerk to issue a Borough license M&G Distribution, LLC to operate a Class 3 Wholesaler Cannabis facility at the premises located at 246 Industrial Way West, Eatontown.

BE IT FURTHER RESOLVED a copy of this Resolution shall be forwarded to the following:

- a. M&G Distribution, LLC
- b. Kathy Muscillo, Director of Planning and Zoning

Dena Amodea, Chief Financial Officer

RESOLUTION 119-2026 - CONFIRMING APPOINTMENT OF BOROUGH PROFESSIONAL

BE IT RESOLVED that the following appointment to the professional position for the Borough of Eatontown for the term of 5/27/2026-12/31/2026 (unless otherwise noted) are hereby confirmed:

REAL PROPERTY DATA COLLECTION Patrick Enright

RESOLUTION 120-2026 - AUTHORIZING Reimbursement for attendance at THE 2026 ICSC CONFERENCE

WHEREAS, the Borough of Eatontown's Business Administrator attended the ICSC Conference from May 17, 2026 – May 20, 2026 in Las Vegas, Nevada; and

WHEREAS, the Business Administrator has submitted a request for reimbursement for airfare, hotel fees and dining in the respective amounts.

William Lucia, III \$2,500.00

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Eatontown authorizes the reimbursement in the above noted not to exceed amount for the cost of airfare, hotel and dining.

RESOLUTION 121-2026 - AUTHORIZING REMOVAL/RETIREMENT OF SEPTIC SYSTEM AND HOOK UP TO EATONTOWN SEWER AUTHORITY, 17 WEST STREET

WHEREAS, the Borough of Eatontown Public Works Supervisor has determined there is a need for removal/retirement of the septic system and hook up to Eatontown Sewer Authority at 17 West Street; and

WHEREAS, the Borough adopted Resolution 201-2025 on August 13, 2025 authorizing the quote obtained from KKD Enterprises in the amount of \$28,673.00; and

WHEREAS, it has been determined that the scope of work has been modified, and the quote has been updated to reflect additional costs; and

WHEREAS, the following quotes were obtained:

KKD Enterprises, Tinton Falls, NJ **\$34,340.09**

Youngs Water & Sewer, Inc., Howell, NJ **\$34,900.00**

WHEREAS, it has been determined that the most advantageous quote is from KKD Enterprises, Tinton Falls, NJ; and

WHEREAS, KKD Enterprises have filed the required contract documentation; and

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Eatontown hereby authorizes the removal/retirement of the Septic System and hook up to Eatontown Sewer Authority at 17 West Street in an amount not to exceed \$34,340.09.00.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the Borough Chief Financial Officer, the Public Works Supervisor and KKD Enterprises.

RESOLUTION 122-2026 - RESOLUTION AUTHORIZING PURCHASE OF TUB GRINDER

WHEREAS, the Borough is a member of the Sourcwell Purchasing Cooperative ("Sourcwell") and the Department of Public Works seeks to purchase a replacement tub grinder as delineated in the quote dated October 9, 2025, from Morbark through Sourcwell in an amount not to exceed \$830,505.00; and

WHEREAS, the Borough Council believes it is in the best interest of the Borough to purchase the tub grinder to ensure that brush and debris on the roads of Eatontown are continued to be collected and grinded to convert brush and debris to mulch and to allow for the continued revenue generation for the Borough through shared services agreements with surrounding municipalities.

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Eatontown hereby authorizes the purchase of a 2025 Morbark 1100 Tub Grinder from Morbark. Of Atlanta, Georgia, as delineated in its price quote dated October 9, 2025, in the total amount of \$830,505.00 through Soourcewell Purchasing Cooperative.

BE IT FURTHER RESOLVED that a certified copy of this resolution be forwarded to the following:

1. Borough Chief Financial Officer
2. Director of Public Works
3. Morbark

C. CONSENT AGENDA MOTIONS

1) Acceptance of Tax Collector's Report, April 2026

Motion to accept Consent Agenda Motions 1 by C/Jones; seconded by C/Lawson

Roll Call: AYE - C/East, C/Araman, C/Escalante, C/Faust, C/Jones, C/Lawson

12. REMARKS OF COUNCIL AND CITIZENS

Council President East made mention that the Stable Futures Equine Career Initiative, Inc. reached out. They are dedicated to preserving the history of black jockeys. They want to feature Mingo Jack and feature his story in 2027.

Mercer County contacted her about our municipal government internship program. She noted that information on the program will be coming out soon.

She wanted to wish everyone a solum celebration of In El Acha, Recognize our 103 Founders Day and two sororities. She also mentioned if there are concerns about Tax Assessment, contact the Boro tax accessor.

Councilmember Escalante made the following statement:

"Tonight, Council considered additional bonding, expanded capital planning and long-term borrowing projections.

At the same time, the borough is managing rising debt service obligations, deferred school tax obligations carried at the legal maximum, and significant surplus draw in the operating budget to achieve balance.

I believe the Council should receive a consolidated long-term fiscal outlook before additional major borrowing commitments are advanced.

These are not isolated decisions; they compound over time, and residents deserve to understand the full picture."

The meeting was open to the public.

Comment: Ali Mehdaoui, Waypoint Drive stated that the City of Red Bank Received a 50,000 Grant for the World Cup. The state allocated 5 million. He wanted to know if it was too late to apply. The Mayor looked into it but did not get answers.

There being no further comments, the meeting was closed to the public.

13. CLOSED SESSION

A. Resolution 124-2026

1. Contract Negotiations
2. Attorney/Client Privilege

Mayor Talerico noted the Council would not act on the items in Closed Session.

Attorney Bayer read the resolution into the record.

RESOLUTION 124-2026

AUTHORIZING EXECUTIVE SESSION UNDER THE OPEN PUBLIC MEETINGS ACT FOR THE MAYOR AND COUNCIL OF THE BOROUGH OF EATONTOWN

WHEREAS, pursuant to the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., a municipality may exclude the public from a meeting of the Municipal Council where the Council intends to discuss certain matters for which privacy is needed in order to protect the public interest or certain enumerated private interests; and

WHEREAS, it is necessary for the Mayor and Council of the Borough of Eatontown to discuss in session not open to the public certain matters that are required by law to be confidential, more specifically: 1) Contract Negotiations, 2) Attorney/Client Privilege.

WHEREAS, it is anticipated that the minutes from the deliberations conducted in closed session may be disclosed to the public upon the determination that the public interest will no longer be served by such confidentiality.

NOW THEREFORE BE IT RESOLVED that the Mayor and Council of the Borough of Eatontown do hereby authorize the above-referenced executive session to be held closed to the public, on Wednesday, May 27, 2026.

Motion to enter into closed session by C/East; seconded C/Lawson

Voice Vote: AYE - C/East, C/Araman, C/Escalante, C/Faust, C/Jones, C/Lawson

Council entered Closed Session at 9:06pm

Council returned from Closed Session at 9:34pm

12. ADJOURNMENT – 9:34pm

Motion to adjourn by C/Jones; seconded by C/East

Voice Vote: AYE - C/East, C/Araman, C/Escalante, C/Faust, C/Jones, C/Lawson



By: Trina Lindsey, RMC, Borough Clerk

Total Purchase Orders: 7 Total P.O. Line Items: 0 Total List Amount: \$3,328.00 Total Void Amount: \$0.00

BOROUGH OF EATONTOWN
Bill List By Vendor Id

05/22/2026

09:39 AM

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Tot
CURRENT FUND:	5-01	\$1,296.00	\$0.00	\$1,296.00	\$0.00	\$0.00	\$1,296.00
CURRENT FUND:	6-01	\$2,032.00	\$0.00	\$2,032.00	\$0.00	\$0.00	\$2,032.00
Total Of All Funds:		\$3,328.00	\$0.00	\$3,328.00	\$0.00	\$0.00	\$3,328.00