

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF EATONTOWN

COUNTY: MONMOUTH

<u>Dennis J. Connelly</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Julie Martin</u>	<u>9/7/2015</u>
Municipal Clerk	Date of Orig. Appt.
<u>Patricia DePonti</u>	<u>C1291</u>
Tax Collector	Cert No.
<u>Dena Amodea</u>	<u>892</u>
Chief Financial Officer	Cert No.
<u>Robert S. Oliwa</u>	<u>414</u>
Registered Municipal Accountant	Lic No.
<u>Andrew Bayer</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Richard J. Robinson</u>	<u>12/31/2016</u>
<u>Kevin L. Gonzalez</u>	<u>12/31/2016</u>
<u>Mark W. Regan</u>	<u>12/31/2017</u>
<u>Donna Mazzella-Diedrichsen</u>	<u>12/31/2017</u>
<u>Anthony Talerico, Jr.</u>	<u>12/31/2018</u>
<u>Virginia M. East</u>	<u>12/31/2018</u>

Official Mailing Address of Municipality

Borough of Eatontown

47 Broad Street

Eatontown , New Jersey 07724

Fax #: 732-389-7668

Please attach this to your 2016 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, New Jersey 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Eatontown, County of Monmouth, for the Year 2016.

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, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2016

CMD. Concia Deputy Clerk
Clerk
47 Broad Street
Address
Eatontown, New Jersey 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, 2016

[Signature]
Registered Municipal Accountant

3 Broad Street
Freehold, NJ 07728-1742

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 and 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. 40A:4-1 et seq.

Certified by me, this 13th day of April, 2016

[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not
(Advertise this Certification Form)

It is hereby certified that the amount 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.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2016

By: _____

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2016

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Eatontown, County of Monmouth for the Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2016;
Be It Further Resolved, that said Budget be published in the Link News in the issue of April 28, 2016
The Mayor and Council of the Borough of Eatontown does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

(Insert last name)

	{ REGAN	{	ABSTAINED { none
	{ TALERICO	{	
	{ GONZALEZ	{	
AYES {	ROBINSON	NAYS { none	
	{ MAZZELLA - DIEDRICHSEN	{	ABSENT { none
	{ EAST	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH OF EATONTOWN, COUNTY OF MONMOUTH,
on April 13, 2016.

A hearing on the Budget and Tax Resolution will be held at Borough Hall , on May 25, 2016 at 7:30 o'clock (p.m.) at which time and place objections
to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATIONS WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	20,458,480.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,471,808.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,471,808.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 96.61% OF TAX COLLECTIONS	1,616,764.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	24,547,052.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e., SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	7,417,480.00
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	17,129,572.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	23,843,425.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	79,014.00			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	23,922,439.00			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	22,473,782.00			
RESERVED	1,427,975.00			
UNEXPENDED BALANCES CANCELLED	20,682.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	23,922,439.00			
OVEREXPENDITURES*	0.00			

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2015 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2016 CAP Calculation:			2016 Property Tax Levy CAP:		
Total General Appropriations for 2015		\$23,843,425.00	NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each		
CAP base adjustments:		-	local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in		
		23,843,425.00	addition to the existing appropriation cap for municipalities. The core of the formula is		
			a two percent increase to the previous year's amount to be raised by taxation. The formula to		
			calculate the tax levy cap is as follows:		
Less Exceptions:			2016 Summary Levy CAP Calculation:		
Total Other Operations	233,904.00		Prior Year Amount to be Raised by Taxation for		
Total Uniform Construction Code	-		Municipal Purposes	\$16,505,167.00	
Total Interlocal Services Agreements	129,000.00		Less:		
Total Additional Appropriations	-		Prior Year Recycling Tax	(14,800.00)	
Total Public and Private Programs	296,640.00		Deferred Charges to Future Taxation Unfunded	-	
Total Capital Improvements	127,350.00		Changes in Service Provider: Transfer of Service/Function	-	
Total Debt Service	2,078,500.00				
Total Deferred Charges	44,000.00		Net Prior Year Tax Levy for Municipal Purpose		
Transferred to Board of Education	-		Tax Cap Calculation	16,490,367.00	
Reserve for Uncollected Taxes	1,697,300.00		Add:		
			2% increase	329,807.34	
Total Exceptions	4,606,694.00		Adjusted Tax levy Prior to Exclusions	16,820,174.34	
Amount on Which CAP is Applied	19,236,731.00		Exclusions:		
Add:			Allowable Debt Service and Capital Leases Increase	-	
COLA Rate Ordinance	673,285.59		Allowable Pension Obligations Increase	142,711.00	
2014 CAP Bank	697,230.16		Allowable Health Insurance Cost Increase	132,080.00	
2015 CAP Bank	374,135.84		Current Year Deferred Charges: Emergencies - Net	-	
Assessors Certification of New Construction (40A:4-45.2a)	132,629.00		Allowable Capital Improvements Increase	-	
Allowable Operating Appropriations Within CAPS	21,114,011.59		Recycling Tax Appropriation	14,800.00	
Total 2016 Operating Appropriations Within CAPS	20,458,480.00		Allowable LOSAP Increase	-	
Amount Under CAP	655,531.59		Add Total Exclusions	289,591.00	
			Less, Cancelled or Unexpended Exclusions	(4,682.00)	
			Adjusted Tax Levy	17,105,083.34	
How the 2016 CAP was calculated:			Additions:		
Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on			New Ratable Adjustment to Levy	132,629.00	
those expenditures. Starting with the total general appropriations in the 2015 budget, certain official					
line items are added or subtracted as detailed in the above calculation. The result is multiplied by a			Maximum Allowable Amount to be Raised by Taxation	17,237,712.34	
cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2015 budget.			Amount to be Raised by Taxation for Municipal Purposes	17,129,572.00	
Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less			Amount Under Property Tax Levy Cap	108,140.34	
3.5%, the municipality may by ordinance increase the CAP to 3.5%.					
2016 health insurance costs are as follows:					
	Employer Share	3,767,250.00			
	Employee Share	385,882.00			
	Total	4,153,132.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
1. SURPLUS ANTICIPATED	08-101	2,650,000.00	2,550,000.00	2,550,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,650,000.00	2,550,000.00	2,550,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	37,000.00	37,688.00	38,188.00
OTHER	08-104	25,000.00	23,350.00	26,110.00
FEES AND PERMITS	08-105	240,000.00	293,207.00	245,478.00
FINES AND COSTS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	680,000.00	668,490.00	699,222.00
INTEREST AND COSTS ON TAXES	08-112	77,500.00	77,427.00	78,604.00
INTEREST ON INVESTMENTS	08-113	750.00	4,241.00	2,903.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	1,060,250.00	1,104,403.00	1,090,505.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
TRANSITIONAL AID	09-212	0.00	0.00	0.00
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200	48,090.00	48,090.00	48,090.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	1,416,525.00	1,416,525.00	1,416,525.00
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 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	530,000.00	420,789.00	636,604.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	530,000.00	420,789.00	636,604.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MECHANICAL GARAGE - EATONTOWN BOARD OF EDUCATION	11-315	4,000.00	4,000.00	5,348.00
TOTAL SECTION D: SHARED SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	4,000.00	4,000.00	5,348.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL				
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	10-745	0.00	4,428.00	4,428.00
CLEAN COMMUNITIES PROGRAM	10-770	0.00	27,448.00	27,448.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	0.00	26,186.00	26,186.00
SAFE AND SECURE COMMUNITIES - P.L. 1994, CHAPTER 20	10-704	0.00	60,000.00	60,000.00
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706	0.00	20,000.00	20,000.00
BODY ARMOR FUND	10-711	0.00	7,236.00	7,236.00
NEW JERSEY TRANSPORTATION TRUST FUND	10-865	0.00	0.00	0.00
DRIVE SOBER OR GET PULLED OVER	10-726	5,000.00	5,000.00	5,000.00
CLICK IT OR TICKET	10-718	0.00	4,000.00	4,000.00
STATE AND COMMUNITY HIGHWAY SAFETY	10-719	0.00	14,523.00	14,523.00
CDBG - MONMOUTH COUNTY	10-720	0.00	161,786.00	161,786.00
NJDL&PS - DIVISION OF HIGHWAY TRAFFIC SAFETY - OVER THE LIMIT UNDER ARREST	10-721	0.00	0.00	0.00
RECYCLING TONNAGE	10-725	33,060.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
COOPERATIVE HOUSING INSPECTION GRANT	10-700	3,500.00	3,500.00	1,253.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	41,560.00	334,107.00	331,860.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SENIOR CITIZEN HOUSING (IN LIEU OF TAX)	08-114	204,000.00	204,003.00	208,641.00
BOROUGH COMMUNITY CENTER PROGRAMS	08-115	270,000.00	301,957.00	275,595.00
UNIFORM FIRE AND SAFETY ACT	08-106	55,602.00	73,116.00	55,602.00
GENERAL CAPITAL FUND SURPLUS	08-116	0.00	0.00	0.00
OTHER TRUST FUND SURPLUS	08-117	0.00	0.00	0.00
HOTEL TAX	08-118	230,000.00	260,486.00	235,906.00
CELL TOWER AGREEMENTS	08-119	250,000.00	262,259.00	254,586.00
ASSESSMENT TRUST FUND SURPLUS	08-120	0.00	0.00	0.00
RESERVE FOR PAYMENT OF BONDS	08-121	0.00	0.00	0.00
CATV FRANCHISE FEES	08-122	93,938.00	97,622.00	94,122.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,103,540.00	1,199,443.00	1,124,452.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,650,000.00	2,550,000.00	2,550,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,060,250.00	1,104,403.00	1,090,505.00
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	530,000.00	420,789.00	636,604.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS	11-001	4,000.00	4,000.00	5,348.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	41,560.00	334,107.00	331,860.00
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,103,540.00	1,199,443.00	1,124,452.00
TOTAL MISCELLANEOUS REVENUES	13-099	4,203,965.00	4,527,357.00	4,653,384.00
4. RECEIPTS FROM DELINQUENT TAXES	15-499	563,515.00	339,915.00	387,753.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	7,417,480.00	7,417,272.00	7,591,137.00
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	17,129,572.00	16,505,167.00	17,728,557.00
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	17-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	17-192			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	17,129,572.00	16,505,167.00	17,728,557.00
7. TOTAL GENERAL REVENUES	13-299	24,547,052.00	23,922,439.00	25,319,694.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE:							
Salaries and Wages	20-100-1	238,000.00	233,800.00		233,800.00	226,159.00	7,641.00
Other Expenses	20-100-2	27,910.00	29,410.00		24,410.00	19,798.00	4,612.00
LABOR ATTORNEY:	20-105-1	21,000.00	21,000.00		21,000.00	9,535.00	11,465.00
MAYOR AND COUNCIL							
Salaries and Wages	20-110-1	65,300.00	64,000.00		64,000.00	63,623.00	377.00
Other Expenses	20-110-2	6,400.00	6,400.00		6,400.00	4,528.00	1,872.00
ADVERTISING:							
Other Expenses	20-120-2	25,200.00	27,190.00		27,190.00	9,183.00	18,007.00
Pride in Eatontown	20-120-2	2,990.00	0.00		0.00	0.00	0.00
ELECTIONS:							
Salaries and Wages	20-120-1	1,950.00	1,950.00		1,950.00	0.00	1,950.00
Other Expenses	20-120-2	4,440.00	4,140.00		4,140.00	2,512.00	1,628.00
MUNICIPAL CLERK;							
Salaries and Wages	20-120-1	143,700.00	149,615.00		145,615.00	144,763.00	852.00
Other Expenses	20-120-2	18,650.00	17,750.00		12,750.00	10,168.00	2,582.00
INFORMATION TECHNOLOGY:							
Salaries and Wages	20-100-1	91,740.00	90,030.00		90,030.00	90,022.00	8.00
Other Expenses	20-100-2	24,700.00	24,644.00		21,644.00	13,284.00	4,360.00
PURCHASING DEPARTMENT:							
Salaries and Wages	20-130-1	41,800.00	35,600.00		35,600.00	35,545.00	55.00
Other Expenses	20-130-2	29,850.00	29,850.00		17,850.00	16,593.00	1,257.00
HISTORICAL ASSOCIATION:							
Other Expenses	20-175-2	1,500.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130-1	182,215.00	195,575.00		195,575.00	183,175.00	12,400.00
Other Expenses	20-130-2	54,800.00	47,400.00		47,400.00	46,896.00	504.00
Tuition Reimbursements	20-130-2	33,000.00	0.00		0.00	0.00	0.00
Bond Registration Fees	20-130-2	3,000.00	3,000.00		3,000.00	1,489.00	1,511.00
Audit Services	20-135-1	48,000.00	48,000.00		48,000.00	21,100.00	26,900.00
ASSESSMENT OF TAXES:							
Salaries and Wages	20-150-1	86,700.00	85,110.00		85,110.00	82,860.00	2,250.00
Other Expenses	20-150-2	18,700.00	16,475.00		16,475.00	14,363.00	2,112.00
Revaluation	20-150-2					0.00	
COLLECTION OF TAXES:							
Salaries and Wages	20-145-1	85,516.00	83,840.00		89,840.00	81,699.00	8,141.00
Other Expenses	20-145-2	10,225.00	8,828.00		8,828.00	7,813.00	1,015.00
LIQUIDATION OF TAX TITLE LIENS & FORECLOSED PROPERTY							
Other Expenses	20-155-2	0.00	0.00		0.00	0.00	0.00
LEGAL SERVICES AND COSTS:							
Salaries and Wages	20-155-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-155-2	185,000.00	185,000.00		185,000.00	106,649.00	78,351.00
Special Counsel	20-155-2	85,000.00	85,000.00		85,000.00	67,326.00	17,674.00
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275-1	36,000.00	36,000.00		36,000.00	36,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICE AND COSTS:							
Salaries and Wages	20-165-1	0.00	0.00		0.00	0.00	0.00
Miscellaneous Other Expenses	20-165-2	80,000.00	80,000.00		80,000.00	71,239.00	8,761.00
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310-1	188,330.00	175,860.00		175,860.00	170,840.00	5,020.00
Other Expenses	26-310-2	139,100.00	115,100.00		115,100.00	112,314.00	2,786.00
MUNICIPAL LAND USE LAW (NJSA40:55D-1)							
PLANNING BOARD:							
Salaries and Wages	21-180-1	2,450.00	2,450.00		22,450.00	18,290.00	4,160.00
Other Expenses	21-180-2	26,900.00	21,650.00		31,650.00	27,080.00	4,570.00
BOARD OF ADJUSTMENT:							
Salaries and Wages	21-185-1	1,200.00	1,200.00		1,200.00	0.00	1,200.00
Other Expenses	21-185-2	11,900.00	11,150.00		11,150.00	9,234.00	1,916.00
ZONING OFFICER:							
Salaries and Wages	21-185-1	122,500.00	145,525.00		125,525.00	79,034.00	46,491.00
Other Expenses	21-185-2	6,160.00	3,950.00		3,950.00	2,203.00	1,747.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHADE TREE COMMISSION:							
Salaries and Wages	26-300-1	77,680.00	75,500.00		75,500.00	75,500.00	0.00
Other Expenses	26-300-2	16,500.00	14,500.00		14,500.00	11,246.00	3,254.00
ENVIRONMENTAL PROGRAM:							
Salaries and Wages	27-335-1	200.00	200.00		200.00	0.00	200.00
Other Expenses	27-335-1	3,300.00	5,000.00		2,500.00	123.00	2,377.00
Green Team	27-335-1	1,750.00	0.00		0.00	0.00	0.00
GYPSY MOTH PROGRAM:							
Other Expenses	26-320-2	100.00	100.00		100.00	0.00	100.00
PUBLIC SAFETY:							
FIRE:							
Salaries and Wages	25-255-1	5,970.00	5,850.00		5,850.00	5,773.00	77.00
Fire Hydrant Service	25-265-2	139,128.00	136,400.00		136,400.00	124,677.00	11,723.00
Miscellaneous Other Expenses	25-255-2	85,250.00	84,650.00		84,650.00	82,023.00	2,627.00
INSURANCE:							
Group Insurance	23-210-2	3,704,686.00	3,475,800.00		3,475,800.00	3,117,487.00	358,313.00
Health Benefit Waiver	23-221-2	70,000.00	70,000.00		70,000.00	20,597.00	49,403.00
Other Insurance	23-215-2	385,450.00	359,695.00		359,695.00	353,720.00	5,975.00
Workers Compensation	23-220-2	430,000.00	425,801.00		425,801.00	425,801.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983, CH. 383):							
Salaries and Wages	25-265-1	78,000.00	72,300.00		72,300.00	72,275.00	25.00
Other Expenses	25-265-2	9,000.00	8,800.00		8,800.00	4,357.00	2,443.00
POLICE							
Salaries and Wages	25-240-1	5,402,366.00	5,200,084.00		5,200,084.00	5,199,986.00	98.00
Other Expenses	25-240-2	255,000.00	254,700.00		254,700.00	245,123.00	4,577.00
Tuition Reimbursement	25-240-2	17,500.00	75,000.00		75,000.00	44,055.00	25,945.00
FIRST AID ORGANIZATION CONTRIBUTION	25-260-2	32,438.00	32,117.00		30,117.00	26,286.00	3,831.00
DEMOLITION OF CONDEMNED AND UNSAFE STRUCTURES:							
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries and Wages	25-252-1	3,264.00	3,200.00		3,200.00	3,200.00	0.00
Other Expenses	25-252-2	9,400.00	8,500.00		8,500.00	8,204.00	296.00
ROAD REPAIR AND MAINTENANCE:							
Salaries and Wages	26-290-1	994,600.00	969,450.00		965,450.00	958,187.00	7,263.00
Other Expenses	26-290-2	98,000.00	85,000.00		85,000.00	76,914.00	8,086.00
SNOW REMOVAL							
Other Expenses	26-290-2	10,000.00	0.00		0.00	0.00	0.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	57,000.00	48,450.00		48,450.00	48,264.00	186.00
Other Expenses	43-490-2	33,100.00	27,500.00		27,500.00	25,516.00	1,984.00
PUBLIC DEFENDER							
Salaries and Wages	43-495-1	10,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTAINING OF BOROUGH EQUIPMENT:							
Salaries and Wages	26-315-1	478,560.00	354,000.00		354,000.00	354,000.00	0.00
Other Expenses	26-315-2	205,600.00	195,600.00		195,600.00	189,770.00	5,830.00
STREET LIGHTING:	31-435-2	137,700.00	135,000.00		135,000.00	103,793.00	31,207.00
MONMOUTH COUNTY RECLAMATION FEES:	32-465-2	346,800.00	340,000.00		340,000.00	282,575.00	57,425.00
RECYCLING - CONTRACTUAL:							
Salaries and Wages	26-305-1	36,000.00	34,850.00		37,350.00	11,455.00	25,895.00
Other Expenses	26-305-2	169,100.00	113,800.00		108,800.00	95,555.00	13,245.00
SOLID WASTE COLLECTION:							
Sanitation - Apartment Collection	26-305-2	255,000.00	250,000.00		250,000.00	249,883.00	117.00
Sanitation - Residential Collection	26-305-2	150,000.00	0.00		0.00	0.00	0.00
HEALTH AND WELFARE:							
Monmouth Cty. Reg. Health Com. (NJSA40:13)							
Salaries and Wages	27-330-1	8,750.00	8,575.00		8,575.00	7,863.00	712.00
Other Expenses	27-330-2	0.00	0.00		0.00	0.00	0.00
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Other Expenses	27-345-2	1,750.00	1,750.00		1,750.00	0.00	1,750.00
RELOCATION:							
Other Expenses	27-345-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
HOUSING INSPECTION:							
Salaries and Wages	22-195-1	83,760.00	77,785.00		77,785.00	77,785.00	0.00
Other Expenses	22-195-2	1,050.00	1,050.00		1,050.00	111.00	939.00
ANIMAL CONTROL:							
Other Expenses	27-340-2	2,500.00	2,500.00		2,500.00	2,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
PARKS:							
Salaries and Wages	28-375-1	531,000.00	537,200.00		530,200.00	508,678.00	21,522.00
Other Expenses	28-375-2	68,750.00	68,650.00		68,650.00	66,081.00	2,569.00
RECREATION:							
Salaries and Wages	28-370-1	147,849.00	144,950.00		144,950.00	135,827.00	9,123.00
Other Expenses	28-370-2	60,925.00	55,845.00		55,845.00	54,078.00	1,767.00
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420-2	13,350.00	12,950.00		11,450.00	9,102.00	2,348.00
BOROUGH COMMUNITY CENTER:							
Salaries and Wages	28-370-1	233,770.00	226,300.00		226,300.00	222,339.00	3,961.00
Other Expenses	28-370-2	33,650.00	33,100.00		32,100.00	30,331.00	1,769.00
MISCELLANEOUS OTHER EXPENSES:							
Youth Committee	28-370-2	2,800.00	2,800.00		2,800.00	1,652.00	1,148.00
Tenant's Rights Committee	28-370-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
HANDICAPPED PERSON'S RECREATIONAL OPPORTUNITIES FUND:							
Salaries and Wages	28-370-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	28-370-2	0.00	0.00		0.00	0.00	0.00
SENIOR CITIZEN PROGRAMS							
Salaries and Wages	28-370-1	55,590.00	54,500.00		59,500.00	34,469.00	25,031.00
Other Expenses	28-370-2	17,875.00	17,075.00		17,075.00	14,307.00	2,768.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FUEL FOR MOTOR VEHICLES	31-460-2	275,400.00	270,000.00		270,000.00	142,657.00	127,343.00
SALARIES & WAGES - ADJUSTMENT PROGRAM	30-425-1	60,000.00	55,000.00		55,000.00	54,059.00	941.00
BUSINESS ADVISORY COMMITTEE	28-370-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
EMPLOYEE SICK TIME BUY - BACK	30-415-1	75,000.00	75,000.00		75,000.00	23,046.00	51,954.00
ACCUMULATED ABSENCES	30-415-1	80,000.00	10,000.00		53,500.00	10,000.00	43,500.00
ELECTRICITY	31-430-2	144,840.00	142,000.00		142,000.00	91,838.00	50,162.00
TELEPHONE	31-440-2	114,648.00	112,400.00		112,400.00	95,835.00	16,565.00
WATER	31-445-2	20,502.00	20,100.00		20,100.00	14,608.00	5,492.00
NATURAL GAS	31-446-2	79,560.00	78,000.00		78,000.00	51,924.00	26,076.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	18,385,562.00	17,323,774.00	0.00	17,333,774.00	15,993,211.00	1,324,563.00
B. CONTINGENT	35-470	4,000.00	4,000.00	XXXXXXXX	4,000.00	770.00	3,230.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	18,389,562.00	17,327,774.00	0.00	17,337,774.00	15,993,981.00	1,327,793.00
DETAIL:							
SALARIES AND WAGES	34-201-1	9,872,380.00	9,450,049.00	0.00	9,452,549.00	9,256,421.00	196,128.00
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	8,517,182.00	7,877,725.00	0.00	7,885,225.00	6,737,560.00	1,131,665.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER 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	479,118.00	469,462.00		469,462.00	469,462.00	0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	462,900.00	445,000.00		435,000.00	423,657.00	11,343.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	1,066,891.00	941,013.00		941,013.00	941,013.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	16,123.00	11,600.00		11,600.00	10,526.00	1,074.00
EARLY RETIREMENT INCENTIVE PROGRAM	36-471	35,386.00	33,382.00		33,382.00	33,382.00	0.00
UNEMPLOYMENT COMPENSATION INSURANCE	23-225	8,500.00	8,500.00		8,500.00	8,500.00	0.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,068,918.00	1,908,957.00		1,898,957.00	1,886,540.00	12,417.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	20,458,480.00	19,236,731.00	0.00	19,236,731.00	17,880,521.00	1,340,210.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AID TO PRIVATELY OWNED LIBRARY 40:54-35							
Salaries and Wages	29-390-1	67,400.00	64,000.00		64,000.00	62,507.00	1,493.00
Other Expenses	29-390-2	9,704.00	9,604.00		9,604.00	6,409.00	3,195.00
Telephone	31-440-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
9-1-1 SYSTEM (NJSA 40A - 45.3 cc)							
Other Expenses	25-250-2	24,000.00	21,000.00		21,000.00	21,000.00	0.00
TAX APPEAL RESERVE	30-426-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
STATE RECYCLING TAX (C.311, P. L. 2007)	32-465	14,800.00	14,800.00		14,800.00	8,223.00	6,577.00
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	0.00	0.00		0.00	0.00	0.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF N.J.	36-471	0.00	0.00		0.00	0.00	0.00
EMPLOYEE GROUP HEALTH INSURANCE	23-220-2	62,564.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
NJDEP/STORM WATER MGT.:NJSA 40A:4-45.3cc	26-510-2	10,000.00	10,000.00		10,000.00	3,000.00	7,000.00
LENGTH OF SERVICE AWARD PROGRAM - FIRE	25-255-2	44,000.00	44,000.00		44,000.00	0.00	44,000.00
LENGTH OF SERVICE AWARD PROGRAM - FIRST AID	25-260-2	18,000.00	18,000.00		18,000.00	0.00	18,000.00
Total Other Operations - Excluded from "CAPS"	34-300	302,968.00	233,904.00		233,904.00	151,139.00	82,765.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
				FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2016	FOR 2015				
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MECHANICAL GARAGE - EATONTOWN							
Board of Education							
Salaries and Wages	42-315-1	4,000.00	4,000.00		4,000.00	0.00	4,000.00
MUNICIPAL COURT - TINTON FALLS							
Salaries and Wages	42-490-1	128,000.00	125,000.00		125,000.00	125,000.00	0.00
Total Shared Service Agreements	42-999	132,000.00	129,000.00		129,000.00	125,000.00	4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"		APPROPRIATED				EXPENDED 2015	
				FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	FCOA	FOR 2016	FOR 2015				
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
				FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2016	FOR 2015				
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
COOPERATIVE HOUSING INSPECTION GRANT:							
INSPECTION OF BUILDINGS:							
Salaries and Wages	41-700-2	3,500.00	3,500.00		3,500.00	3,500.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745-2	0.00	4,428.00		4,428.00	4,428.00	0.00
BODY ARMOR FUND	41-711-2	0.00	7,236.00		7,236.00	7,236.00	0.00
SAFE & SECURE COMMUNITIES PROGRAM	41-704-2	0.00	90,000.00		90,000.00	90,000.00	0.00
TRAILS PROGRAM	41-711-2	0.00	0.00		0.00	0.00	0.00
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	41-703-2	0.00	32,733.00		32,733.00	32,733.00	0.00
CDBG - MONMOUTH COUNTY	41-720-2	0.00	161,786.00		161,786.00	161,786.00	0.00
OVER THE LIMIT UNDER ARREST	41-721-2	0.00	0.00		0.00	0.00	0.00
RECYCLING TONNAGE	41-725-2	33,060.00	0.00		0.00	0.00	0.00
DRIVE SOBER OR GET PULLED OVER	41-726-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
CLICK IT OR TICKET	41-718-2	0.00	4,000.00		4,000.00	4,000.00	0.00
STATE AND COMMUNITY HIGHWAY SAFETY	41-719-2	0.00	14,523.00		14,523.00	14,523.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
				FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS EXCLUDED FROM "CAPS" (Continued)	FCOA	FOR 2016	FOR 2015				
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899-2	6,000.00	5,000.00		5,000.00	4,000.00	1,000.00
Total Public and Private Programs Offset by Revenues	40-999	47,560.00	375,654.00		375,654.00	374,654.00	1,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	482,528.00	738,558.00		738,558.00	650,793.00	87,765.00
DETAIL:							
SALARIES & WAGES	34-305-1	74,900.00	71,500.00		71,500.00	66,007.00	5,493.00
OTHER EXPENSES	34-305-2	407,628.00	667,058.00		667,058.00	584,786.00	82,272.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
				FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
C. CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	FOR 2016	FOR 2015				
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NEW JERSEY DOT TRUST FUND AUTHORITY ACT	41-865	0.00	0.00		0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	85,000.00	127,350.00		127,350.00	126,100.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
				FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
D. MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	FCOA	FOR 2016	FOR 2015				
PAYMENT OF BOND PRINCIPAL	45-920	1,257,000.00	1,186,000.00		1,186,000.00	1,186,000.00	XXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925						XXXXXXXX
INTEREST ON BONDS	45-930	425,000.00	510,000.00		510,000.00	507,603.00	XXXXXXXX
INTEREST ON NOTES	45-935	10,000.00	11,400.00		11,400.00	10,415.00	XXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	0.00	0.00		0.00	0.00	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
CAPITAL LEASE OBLIGATIONS							XXXXXXXX
Principal	45-941	149,800.00	341,300.00		341,300.00	341,300.00	XXXXXXXX
Interest	45-941	18,480.00	29,800.00		29,800.00	29,750.00	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,860,280.00	2,078,500.00		2,078,500.00	2,075,068.00	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
				FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	FOR 2016	FOR 2015				
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							
5 YEARS (N.J.S.A. 40A:4-55)	46-875	44,000.00	44,000.00	XXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							
3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
				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	44,000.00	44,000.00	XXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	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 "CAPS"	34-309	2,471,808.00	2,988,408.00		2,988,408.00	2,895,961.00	87,765.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	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
							XXXXXXXXXX
TOT. OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406		XXXXXXXXXX				XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILDING OR EQUIP. N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,471,808.00	2,988,408.00		2,988,408.00	2,895,961.00	87,765.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	22,930,288.00	22,225,139.00	0.00	22,225,139.00	20,776,482.00	1,427,975.00
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,616,764.00	1,697,300.00	XXXXXXXXXX	1,697,300.00	1,697,300.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	24,547,052.00	23,922,439.00	0.00	23,922,439.00	22,473,782.00	1,427,975.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2015	
				FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS	FCOA	FOR 2016	FOR 2015				
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	20,458,480.00	19,236,731.00	0.00	19,236,731.00	17,880,521.00	1,340,210.00
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
OTHER OPERATIONS	34-300	302,968.00	233,904.00		233,904.00	151,139.00	82,765.00
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	132,000.00	129,000.00		129,000.00	125,000.00	4,000.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	47,560.00	375,654.00		375,654.00	374,654.00	1,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	482,528.00	738,558.00		738,558.00	650,793.00	87,765.00
C) CAPITAL IMPROVEMENTS	44-999	85,000.00	127,350.00		127,350.00	126,100.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	1,860,280.00	2,078,500.00		2,078,500.00	2,075,068.00	XXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	44,000.00	44,000.00	XXXXXXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXXXXXX
F) JUDGMENTS	37-480						
G) CASH DEFICIT	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,616,764.00	1,697,300.00	XXXXXXXXXXXXXX	1,697,300.00	1,697,300.00	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	24,547,052.00	23,922,439.00	0.00	23,922,439.00	22,473,782.00	1,427,975.00

SHEET 31-37 N/A

DEDICATED ASSESSMENT BUDGET		UTILITY		N/A
14. DEDICATED REVENUE FROM	FCOA	ANTICIPATED		Realized in
		2016	2015	Cash in 2015
ASSESSMENT CASH	53-101			
DEFICIT ()	53-885			
TOTAL ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2015
		2016	2015	Paid or Charged
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. 40:-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Construction Code Fees Due Hackensack Meadowlands Development Commission; Reimbursement of Sale of Gasoline to State Automobiles; Off Tract Road Improvement Escrow Account; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; 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; Municipal Alliance on Alcohol and Drug Abuse; Uniform Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Police Officers; Municipal Improvements Donations; Eatontown Historical Museum Donations; Eatontown Economic Development Advisory Committee Donations; Recycling Program: are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	5,825,061.00
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	702,519.00
Tax Title Liens Receivable	1110400	103,256.00
Property Acquired by Tax Title Lien Liquidation	1110500	201,300.00
Other Receivables	1110600	571,276.00
Deferred Charges Required to be in 2016 Budget	1110700	44,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	132,000.00
TOTAL ASSETS	1110900	7,579,412.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,668,817.00
Reserves for Receivables	2110200	1,578,351.00
Surplus	2110300	3,332,244.00
TOTAL LIABILITIES, RESERVES and SURPLUS		7,579,412.00

School Tax Levy Unpaid	2220100	11,936,805.00
Less: School Tax Deferred	2110200	11,786,575.00
*Balance Included in Above "Cash Liabilities"	2220300	150,230.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2015	2014
Surplus Balance, January 1st	2310100	3,008,797.00	3,056,564.00
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2015 98.42%; 2014 97.74%)	2310200	46,058,657.00	44,577,984.00
Delinquent Taxes	2310300	387,753.00	241,915.00
Other Revenues and Additions to Income	2310400	6,356,828.00	6,753,993.00
TOTAL FUNDS	2310500	55,812,035.00	54,630,456.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,204,457.00	22,027,377.00
School Taxes (including Local and Regional)	2310700	23,451,462.00	23,372,344.00
County Taxes (including Added Tax Amounts)	2310800	6,454,248.00	6,287,236.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	369,624.00	154,702.00
Total Expenditures and Tax Requirements	2311100	52,479,791.00	51,841,659.00
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	220,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	52,479,791.00	51,621,659.00
Surplus Balance - December 31st	2311400	3,332,244.00	3,008,797.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	3,332,244.00
Current Surplus Anticipated in 2016 Budget	2311600	2,650,000.00
Surplus Balance Remaining	2311700	682,244.00

(Important: This appendix must be included in advertisement for budget.)

2016
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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)
_____ X 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 the immediate
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (CURRENT YEAR ACTION) 2016

LOCAL UNIT BOROUGH OF EATONTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANT IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Program	16-1	\$719,025.00			\$35,951.25			\$683,073.75	
Acquisition of Machinery and Equipment	16-2	185,352.00			9,267.60			176,084.40	
Improvements to Public Buildings	16-3	64,267.00			3,213.35			61,053.65	
Acquisition of Vehicles and Equipment	16-4	454,900.00			22,745.00			432,155.00	
TOTALS - ALL PROJECTS	33-199	\$1,423,544.00			\$71,177.20			\$1,352,366.80	

6 YEAR CAPITAL PROGRAM - 2016-2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF EATONTOWN

1 PROJECT TITLE	PROJECT NUMBER	2 ESTIMATED TOTAL COST	Budget Appropriations		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES			
			3a CURRENT YEAR 2016	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Program	16-1	\$719,025.00			\$35,951.25			\$683,073.75			
Acquisition of Machinery and Equipment	16-2	185,352.00			9,267.60			176,084.40			
Improvements to Public Buildings	16-3	64,267.00			3,213.35			61,053.65			
Acquisition of Vehicles and Equipment	16-4	454,900.00			22,745.00			432,155.00			
TOTALS - ALL PROJECTS	33-399	\$1,423,544.00			\$71,177.20			\$1,352,366.80			

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

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:

- a. \$17,129,572.00

(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
- b. \$-

(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,
- c. \$-

(ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- d. \$-

(SHEET 43) OPEN SPACE, RECREATION, FARMLAND, AND HISTORIC TRUST FUND LEVY
- e. \$-

(ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE
(Insert last name)

AYES

{REGAN
{TALERICO
{GONZALEZ
{ROBINSON
{MAZZELLA-DIEDRICHSEN
{EAST

NAYS

{
{
{
{none
{
{

ABSTAINED {None

ABSENT {None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$2,650,000.00
Miscellaneous Revenues Anticipated	13-099	4,203,965.00
Receipts from Delinquent Taxes	15-499	563,515.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	17,129,572.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:		
Item 6, Sheet 41	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School District Only		
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
TOTAL REVENUES	13-299	\$24,547,052.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$18,389,562.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,068,918.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	482,528.00
(b) Capital Improvements	44-999	85,000.00
(d) Municipal Debt Service	45-999	1,860,280.00
(e) Deferred Charges - Municipal	46-999	44,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1&17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	1,616,764.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$24,547,052.00

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 25th day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

CM DiCorcia, Deputy Clerk
CLERK

Certified by me this 25th day of May, 2016

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2015	
		2016	2015				for 2016	for 2015	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299									
Summary of Program Year Referendum Passed/Implemented: _____ Date _____ Rate Assessed: \$ _____ Total Tax Collected to Date: \$ _____ Total Expended to Date: \$ _____ Total Acreage Preserved to Date: _____ Acres Recreation Land Preserved in 2015: _____ Acres Farmland Preserved in 2015: _____ Acres					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

ANNUAL LIST OF CHANGE ORDERS APPROVED
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of Eatontown

Year Ending: December 31, 2015

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

- 1.
- 2.
- 3.
- 4.

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

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

May 25, 2016
Date

CMDiCorcia, Deputy Clerk
Clerk of Governing Body