

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF EATONTOWN

COUNTY: MONMOUTH

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

Municipal Officials	
Julie Martin	9/7/2015
Municipal Clerk	Date of Orig. Appt.
	C1291
Patricia DePonti	Cert No.
Tax Collector	892
Dena Amodea	Cert No.
Chief Financial Officer	N-866
Robert S. Oliwa	Cert No.
Registered Municipal Accountant	414
Andrew Bayer	Lic No.
Municipal Attorney	

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

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:

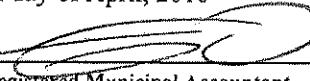
2016
MUNICIPAL BUDGET
Municipal Budget of the Borough of Eatontown, County of Monmouth, for the Year 2016.

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

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



Registered Municipal Accountant

3 Broad Street
Freehold, NJ 07728-1742

Address

732-780-5106

Phone Number

CMD Conca, Deputy Clerk

Clerk

47 Broad Street

Address

Eatontown, New Jersey 07724

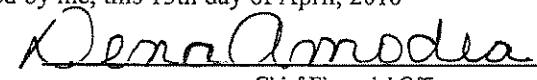
Address

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 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



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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.

Dated: _____ 2016
By: _____

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

Do Not
(Advertise this Certification Form)

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.

Dated: _____ 2016
By: _____

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

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)

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

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

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

CURRENT FUND - ANTICIPATED REVENUES

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

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):		XXXXXXX	XXXXXXX	XXXXXXX
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	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
	10-001	41,560.00	334,107.00	331,860.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
SUMMARY OF REVENUES	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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			XXXXXXX
C) MINIMUM LIBRARY TAX	17-192			XXXXXXX
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	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	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
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)							
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

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
SHADE TREE COMMISSION:						
Salaries and Wages	26-300-1	77,680.00	75,500.00		75,500.00	75,500.00
Other Expenses	26-300-2	16,500.00	14,500.00		14,500.00	11,246.00
ENVIRONMENTAL PROGRAM:						
Salaries and Wages	27-335-1	200.00	200.00		200.00	0.00
Other Expenses	27-335-1	3,300.00	5,000.00		2,500.00	123.00
Green Team	27-335-1	1,750.00	0.00		0.00	0.00
GYPSY MOTH PROGRAM:						
Other Expenses	26-320-2	100.00	100.00		100.00	0.00
PUBLIC SAFETY:						
FIRE:						
Salaries and Wages	25-255-1	5,970.00	5,850.00		5,850.00	5,773.00
Fire Hydrant Service	25-265-2	139,128.00	136,400.00		136,400.00	124,677.00
Miscellaneous Other Expenses	25-255-2	85,250.00	84,650.00		84,650.00	82,023.00
INSURANCE:						
Group Insurance	23-210-2	3,704,686.00	3,475,800.00		3,475,800.00	3,117,487.00
Health Benefit Waiver	23-221-2	70,000.00	70,000.00		70,000.00	20,597.00
Other Insurance	23-215-2	385,450.00	359,695.00		359,695.00	353,720.00
Workers Compensation	23-220-2	430,000.00	425,801.00		425,801.00	425,801.00

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
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)						
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
Other Expenses	25-265-2	9,000.00	8,800.00		8,800.00	4,357.00
POLICE						
Salaries and Wages	25-240-1	5,402,366.00	5,200,084.00		5,200,084.00	5,199,986.00
Other Expenses	25-240-2	255,000.00	254,700.00		254,700.00	245,123.00
Tuition Reimbursement	25-240-2	17,500.00	75,000.00		75,000.00	44,055.00
FIRST AID ORGANIZATION CONTRIBUTION	25-260-2	32,438.00	32,117.00		30,117.00	26,286.00
DEMOLITION OF CONDEMNED AND UNSAFE STRUCTURES:						
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	0.00
EMERGENCY MANAGEMENT SERVICES:						
Salaries and Wages	25-252-1	3,264.00	3,200.00		3,200.00	3,200.00
Other Expenses	25-252-2	9,400.00	8,500.00		8,500.00	8,204.00
ROAD REPAIR AND MAINTENANCE:						
Salaries and Wages	26-290-1	994,600.00	969,450.00		965,450.00	958,187.00
Other Expenses	26-290-2	98,000.00	85,000.00		85,000.00	76,914.00
SNOW REMOVAL						
Other Expenses	26-290-2	10,000.00	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
Other Expenses	43-490-2	33,100.00	27,500.00		27,500.00	25,516.00
PUBLIC DEFENDER						
Salaries and Wages	43-495-1	10,000.00	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
MAINTAINING OF BOROUGH EQUIPMENT:						
Salaries and Wages	26-315-1	478,560.00	354,000.00		354,000.00	354,000.00
Other Expenses	26-315-2	205,600.00	195,600.00		195,600.00	189,770.00
STREET LIGHTING:	31-435-2	137,700.00	135,000.00		135,000.00	103,793.00
MONMOUTH COUNTY RECLAMATION FEES:	32-465-2	346,800.00	340,000.00		340,000.00	282,575.00
RECYCLING - CONTRACTUAL:						
Salaries and Wages	26-305-1	36,000.00	34,850.00		37,350.00	11,455.00
Other Expenses	26-305-2	169,100.00	113,800.00		108,800.00	95,555.00
SOLID WASTE COLLECTION:						
Sanitation - Apartment Collection	26-305-2	255,000.00	250,000.00		250,000.00	249,883.00
Sanitation - Residential Collection	26-305-2	150,000.00	0.00		0.00	0.00
HEALTH AND WELFARE:						
Monmouth Cty. Reg. Health Com. (NJSAC40:13)						
Salaries and Wages	27-330-1	8,750.00	8,575.00		8,575.00	7,863.00
Other Expenses	27-330-2	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
RELOCATION:						
Other Expenses	27-345-2	1,500.00	1,500.00		1,500.00	0.00
HOUSING INSPECTION:						
Salaries and Wages	22-195-1	83,760.00	77,785.00		77,785.00	77,785.00
Other Expenses	22-195-2	1,050.00	1,050.00		1,050.00	111.00
ANIMAL CONTROL:						
Other Expenses	27-340-2	2,500.00	2,500.00		2,500.00	2,500.00

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

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

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	FCOA	APPROPRIATED			EXPENDED 2015	
		FOR 2016	FOR 2015	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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
Other Expenses	29-390-2	9,704.00	9,604.00		9,604.00	6,409.00
Telephone	31-440-2	2,500.00	2,500.00		2,500.00	0.00
9-1-1 SYSTEM (NJSAC 40A - 45.3 cc)						
Other Expenses	25-250-2	24,000.00	21,000.00		21,000.00	21,000.00
TAX APPEAL RESERVE	30-426-2	50,000.00	50,000.00		50,000.00	50,000.00
STATE RECYCLING TAX (C.311, P. L. 2007)	32-465	14,800.00	14,800.00		14,800.00	8,223.00
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	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
EMPLOYEE GROUP HEALTH INSURANCE	23-220-2	62,564.00	0.00		0.00	0.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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
(A) OPERATIONS - EXCLUDED FROM "CAPS"							
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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

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 - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXX	XXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	0.00	0.00	XXXXXXX	0.00	0.00	XXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55)	46-875	44,000.00	44,000.00	XXXXXXX	44,000.00	44,000.00	XXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	44,000.00	44,000.00	XXXXXXX	44,000.00	44,000.00	XXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXX			XXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXX			XXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
(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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOT. OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
							XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406		XXXXXXXXXX				XXXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILDING OR EQUIP. N.J.S. 18A:22-20	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409						XXXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
(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	XXXXXXXXXXX
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	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
SUMMARY OF APPROPRIATIONS							
(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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	44,000.00	44,000.00	XXXXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXXXX
F) JUDGMENTS	37-480						
G) CASH DEFICIT	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,616,764.00	1,697,300.00	XXXXXXXXXXXX	1,697,300.00	1,697,300.00	XXXXXXXXXXXX
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 Cash in 2015
		2016	2015	
ASSESSMENT CASH	53-101			
DEFICIT ()	53-885			
TOTAL ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2015 Paid or Charged
		2016	2015	
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:	xxxxxxxxxxxx	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

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

LOCAL UNIT BOROUGH OF EATONTOWN

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)

	<u>REGAN</u> <u>TALERICO</u> <u>GONZALEZ</u> <u>ROBINSON</u> <u>MAZZELLA - DIEDRICHSEN</u> <u>EAST</u>	{	{	{	{
				ABSTAINED	<u>None</u>
AYES		NAYS	<u>None</u>		
				ABSENT	<u>None</u>

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:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(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"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(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.

CMDiConcia, 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 Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Added Levy					Salaries and Wages	54-385-1		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Other Expenses	54-385-2		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds	54-144				Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Other Expenses	54-375-2		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Other Expenses	54-176-2		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Trust Fund Revenues	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Summary of Program										
Year Referendum Passed/Implemented:				Date	Acquisition of Farmland	54-916-2		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Rate Assessed:	\$				Down Payment on Improvements	54-906-2		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to Date:	\$			Acres	Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to Date:	\$				Payment of Bond Principal	54-920-2		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Acreage Preserved to Date:				Acres	Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Recreation Land Preserved in 2015:					Interest on Bonds	54-930-2	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Farmland Preserved in 2015:				Acres	Interest on Notes	54-935-2		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Reserve for Future Use	54-950-2		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					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

CMO;Concilia, Deputy Clerk
Clerk of Governing Body