

# 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 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.
Patricia DePonti	C1291
Tax Collector	Cert No.
Dena Amodea	892
Chief Financial Officer	Cert No.
Robert S. Oliwa	N-866
Registered Municipal Accountant	Cert No.
Andrew Bayer	414
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Eatontown  
 47 Broad Street  
 Eatontown, New Jersey 07724  
 Fax #: 732-389-7668

Governing Body Members	
Name	Term Expires
Mark W. Regan	12/31/2017
Donna Mazzella-Diedrichsen	12/31/2017
Anthony Talerico, Jr.	12/31/2018
Virginia M. East	12/31/2018
Patricia May	12/31/2019
Albert Baginsky	12/31/2019

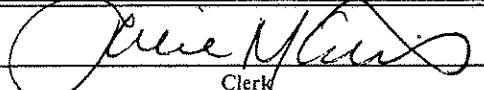
Please attach this to your 2017 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, New Jersey 08625

Division Use Only
Municode:
Public Hearing Date:

2017  
MUNICIPAL BUDGET  
Municipal Budget of the Borough of Eatontown, County of Monmouth, for the Year 2017.

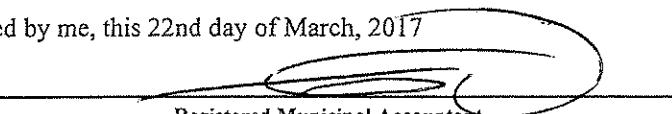
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of March, 2017

  
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 22nd day of March, 2017

  
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 22nd day of March, 2017

  
Chief Financial Officer

DO NOT USE THESE SPACES

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.

**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.

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

Dated:                    2017

By:                   

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

Dated:                    2017

By:

## MUNICIPAL BUDGET NOTICE

### Section 1.

#### Municipal Budget of the Borough of Eatontown, County of Monmouth for the Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2017;

Be It Further Resolved, that said Budget be published in the Link News in the issue of April 6, 2017

The Mayor and Council of the Borough of Eatontown does hereby approve the following as the Budget for the year 2017:

### RECORDED VOTE

(Insert last name)

{ TALERICO	{	ABSTAINED {
{ REGAN	{	
AYES { MAZZELLA - DIEDRICHSEN	NAYS {	
{ EAST	{	ABSENT {
{ BAGINSKY	{	
MAY	{	

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 March 22, 2017.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 26, 2017 at 7:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
1. APPROPRIATIONS WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	20,821,415.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,515,500.29
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,515,500.29
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 96.62% OF TAX COLLECTIONS	1,635,600.00
	BUILDING AID ALLOWANCE 2017 - \$ _____
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	FOR SCHOOL STATE AID 2016- \$ 24,972,515.29
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e., SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	7,434,719.29
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)	17,537,796.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

**EXPLANATORY STATEMENT - (CONTINUED)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	24,547,052.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	186,282.00			
EMERGENCY APPROPRIATIONS	33,750.00			
TOTAL APPROPRIATIONS	24,767,084.00			
<u>EXPENDITURES:</u>				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	22,733,099.00			
RESERVED	1,976,392.00			
UNEXPENDED BALANCES CANCELLED	57,593.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	24,767,084.00			
OVEREXPENDITURES*	0.00			

\*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

<b>2017 CAP Calculation:</b>		<b>2017 Property Tax Levy CAP:</b>	
Total General Appropriations for 2016	\$24,547,052.00	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:	
CAP base adjustments:			
	24,547,052.00		
<i>Less Exceptions:</i>		<i>2017 Summary Levy CAP Calculation:</i>	
Total Other Operations	302,968.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$17,129,572.00
Total Uniform Construction Code	-	Less:	
Total Interlocal Services Agreements	132,000.00	Prior Year Recycling Tax	(14,800.00)
Total Additional Appropriations	-	Deferred Charges to Future Taxation Unfunded	-
Total Public and Private Programs	47,560.00	Changes in Service Provider: Transfer of Service/Function	-
Total Capital Improvements	85,000.00		
Total Debt Service	1,860,280.00	Net Prior Year Tax Levy for Municipal Purpose	
Total Deferred Charges	44,000.00	Tax Cap Calculation	17,114,772.00
Transferred to Board of Education	-	Add:	
Reserve for Uncollected Taxes	<u>1,616,764.00</u>	2% increase	342,295.00
Total Exceptions	<u>4,088,572.00</u>	Adjusted Tax Levy Prior to Exclusions	<u>17,457,067.00</u>
Amount on Which CAP is Applied	<u>20,458,480.00</u>	Exclusions:	
<i>Add:</i>		Allowable Debt Service and Capital Leases Increase	1,295.00
.5% CAP	102,292.40	Allowable Pension Obligations Increase	80,291.00
COLA Rate Ordinance	613,754.40	Allowable Health Insurance Cost Increase	-
2016 CAP Bank	655,531.59	Current Year Deferred Charges: Emergencies - Net	-
Assessors Certification of New Construction (40A:4-45.2a)	105,473.00	Allowable Capital Improvements Increase	-
Allowable Operating Appropriations Within CAPS	21,935,531.39	Recycling Tax Appropriation	14,800.00
Total 2017 Operating Appropriations Within CAPS	20,821,415.00	Allowable LOSAP Increase	-
Amount Under CAP	<u>1,114,116.39</u>	Add Total Exclusions	96,386.00
<i>How the 2017 CAP was calculated:</i>		Less, Cancelled or Unexpended Exclusions	(4,843.00)
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 2016 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 2016 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%.		Adjusted Tax Levy	17,548,610.00
<i>2017 health insurance costs are as follows:</i>		Additions:	
		New Ratable Adjustment to Levy	105,473.00
		Maximum Allowable Amount to be Raised by Taxation	<u>17,654,083.00</u>
		Amount to be Raised by Taxation for Municipal Purposes	<u>17,537,796.00</u>
		Amount Under Property Tax Levy Cap	<u>116,287.00</u>
		2015 FOR 2018	\$163,290.00
		2016 FOR 2018-2019	<u>\$106,137.00</u>
Employer Share	\$3,405,000.00		
Employee Share	425,000.00		
Total	<u>\$3,830,000.00</u>		

#### **CURRENT FUND - ANTICIPATED REVENUES**

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

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016
		2017	2016	
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:		XXXXXXX	XXXXXXX	XXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	10-745		4,738.00	4,738.00
CLEAN COMMUNITIES PROGRAM	10-770		31,380.00	31,380.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		26,186.00	26,186.00
SAFE AND SECURE COMMUNITIES - P.L. 1994, CHAPTER 20	10-704		60,000.00	60,000.00
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
BODY ARMOR FUND	10-711		3,628.00	3,628.00
NEW JERSEY TRANSPORTATION TRUST FUND	10-865			
DRIVE SOBER OR GET PULLED OVER	10-726		5,000.00	5,000.00
CLICK IT OR TICKET	10-718		5,000.00	5,000.00
FORT MONMOUTH ECONOMIC REVITALIZATION AUTHORITY (FMER)	10-719		55,350.00	55,350.00
DCA/REC INDIVIDUALS WITH DISABILITIES	10-720	24,000.00		
NJDL&PS - DIVISION OF HIGHWAY TRAFFIC SAFETY - OVER THE LIMIT UNDER ARREST	10-721			
RECYCLING TONNAGE	10-725	79,148.29	33,060.00	33,060.00

## **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 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,750,000.00	2,650,000.00	2,650,000.00
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	1,089,000.00	1,060,250.00	1,091,797.00
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	478,000.00	530,000.00	478,956.00
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	5,000.00	4,000.00	5,888.00
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	106,648.29	227,842.00	231,033.00
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,191,456.00	1,103,540.00	1,156,904.00
TOTAL MISCELLANEOUS REVENUES	13-099	4,334,719.29	4,390,247.00	4,429,193.00
4. RECEIPTS FROM DELINQUENT TAXES	15-499	350,000.00	563,515.00	648,826.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	7,434,719.29	7,603,762.00	7,728,019.00
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	17,537,796.00	17,129,572.00	17,897,978.00
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	17,537,796.00	17,129,572.00	17,897,978.00
7. TOTAL GENERAL REVENUES	13-299	24,972,515.29	24,733,334.00	25,625,997.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE:							
Salaries and Wages	20-100-1	245,000.00	238,000.00		224,200.00	218,192.00	6,008.00
Other Expenses	20-100-2	25,510.00	27,910.00		24,910.00	17,550.00	7,360.00
LABOR ATTORNEY:	20-105-1	23,000.00	21,000.00		21,000.00	17,844.00	3,156.00
MAYOR AND COUNCIL							
Salaries and Wages	20-110-1	65,300.00	65,300.00		65,300.00	58,837.00	6,463.00
Other Expenses	20-110-2	7,450.00	6,400.00		5,750.00	3,095.00	1,305.00
ADVERTISING:							
Other Expenses	20-120-2	31,000.00	25,200.00		18,700.00	13,291.00	1,909.00
Pride in Eatontown	20-120-2	2,642.00	2,990.00		2,990.00	2,456.00	534.00
ELECTIONS:							
Salaries and Wages	20-120-1	1,000.00	1,950.00		1,950.00	0.00	450.00
Other Expenses	20-120-2	3,500.00	4,440.00		4,440.00	1,461.00	2,979.00
MUNICIPAL CLERK:							
Salaries and Wages	20-120-1	156,950.00	143,700.00		142,700.00	133,969.00	8,731.00
Other Expenses	20-120-2	24,700.00	18,650.00		18,650.00	11,545.00	2,605.00
INFORMATION TECHNOLOGY:							
Salaries and Wages	20-100-1	0.00	91,740.00		92,740.00	90,471.00	2,269.00
Other Expenses	20-100-2	78,000.00	24,700.00		25,350.00	25,130.00	220.00
PURCHASING DEPARTMENT:							
Salaries and Wages	20-130-1	41,800.00	41,800.00		39,800.00	35,267.00	4,533.00
Other Expenses	20-130-2	31,250.00	29,850.00		29,850.00	25,874.00	3,976.00
HISTORICAL ASSOCIATION:							
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	1,493.00	7.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>FINANCIAL ADMINISTRATION:</b>							
Salaries and Wages	20-130-1	188,375.00	182,215.00		174,215.00	165,345.00	8,870.00
Other Expenses	20-130-2	50,600.00	54,800.00		52,800.00	46,881.00	5,919.00
Tuition Reimbursements	20-130-2	0.00	33,000.00		32,000.00	4,068.00	32.00
Bond Registration Fees	20-130-2	4,000.00	3,000.00		3,000.00	2,387.00	613.00
Audit Services	20-135-1	48,000.00	48,000.00		48,000.00	48,000.00	0.00
<b>ASSESSMENT OF TAXES:</b>							
Salaries and Wages	20-150-1	88,727.00	86,700.00		86,700.00	86,420.00	280.00
Other Expenses	20-150-2	64,400.00	18,700.00	20,000.00	45,200.00	42,661.00	2,539.00
Monmouth County Assessment Demonstration Program	20-150-2			10,000.00	10,000.00	10,000.00	0.00
<b>COLLECTION OF TAXES:</b>							
Salaries and Wages	20-145-1	87,540.00	85,516.00		85,516.00	81,348.00	4,168.00
Other Expenses	20-145-2	10,345.00	10,225.00		11,425.00	9,232.00	1,193.00
<b>LEGAL SERVICES AND COSTS:</b>							
Other Expenses	20-155-2	175,000.00	185,000.00		185,000.00	140,004.00	44,996.00
Special Counsel	20-155-2	85,000.00	85,000.00		93,000.00	80,179.00	12,821.00
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries and Wages	25-275-1	38,000.00	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 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
SHADE TREE COMMISSION:						
Salaries and Wages	26-300-1	0.00	77,680.00		82,680.00	79,325.00
Other Expenses	26-300-2	0.00	16,500.00		16,500.00	9,495.00
ENVIRONMENTAL PROGRAM:						
Salaries and Wages	27-335-1	200.00	200.00		200.00	0.00
Other Expenses	27-335-1	3,300.00	3,300.00		3,300.00	399.00
Green Team	27-335-1	1,750.00	1,750.00		1,750.00	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	6,090.00	5,970.00		5,970.00	3,050.00
Fire Hydrant Service	25-265-2	144,000.00	139,128.00		141,128.00	128,989.00
Miscellaneous Other Expenses	25-255-2	85,250.00	85,250.00		76,250.00	61,163.00
INSURANCE:						
Group Insurance	23-210-2	3,405,000.00	3,704,686.00		3,704,686.00	3,050,634.00
Health Benefit Waiver	23-221-2	72,500.00	70,000.00		70,000.00	70,000.00
Other Insurance	23-215-2	395,675.00	385,450.00		385,450.00	340,778.00
Workers Compensation	23-220-2	435,000.00	430,000.00		430,000.00	429,720.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)	FCOA	APPROPRIATED			EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
UNIFORM FIRE SAFETY ACT (P.L. 1983, CH. 383):						
Salaries and Wages	25-265-1	91,000.00	78,000.00		76,000.00	76,000.00
Other Expenses	25-265-2	6,004.00	9,000.00		9,000.00	8,085.00
POLICE						
Salaries and Wages	25-240-1	5,479,464.00	5,402,366.00		5,402,366.00	5,314,136.00
Other Expenses	25-240-2	255,600.00	255,000.00		245,000.00	232,444.00
Tuition Reimbursement	25-240-2	0.00	17,500.00		17,500.00	6,102.00
FIRST AID ORGANIZATION CONTRIBUTION	25-260-2	32,684.00	32,438.00		30,438.00	28,911.00
DEMOLITION OF CONDEMNED AND UNSAFE STRUCTURES:						
Other Expenses	26-300-2	1,000.00	1,000.00		0.00	0.00
EMERGENCY MANAGEMENT SERVICES:						
Salaries and Wages	25-252-1	3,400.00	3,264.00		3,264.00	3,264.00
Other Expenses	25-252-2	10,300.00	9,400.00		7,400.00	5,673.00
ROAD REPAIR AND MAINTENANCE:						
Salaries and Wages	26-290-1	2,118,600.00	994,600.00		994,600.00	918,859.00
Other Expenses	26-290-2	883,350.00	98,000.00		98,000.00	90,248.00
SNOW REMOVAL						
Other Expenses	26-290-2	10,000.00	10,000.00		23,000.00	15,000.00
MUNICIPAL COURT						
Salaries and Wages	43-490-1	117,000.00	57,000.00		57,000.00	49,193.00
Other Expenses	43-490-2	71,030.00	33,100.00		33,100.00	30,452.00
PUBLIC DEFENDER						
Salaries and Wages	43-495-1	10,000.00	10,000.00		10,000.00	8,500.00
						1,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTAINING OF BOROUGH EQUIPMENT:							
Salaries and Wages	26-315-1	0.00	478,560.00		478,560.00	357,218.00	121,342.00
Other Expenses	26-315-2	0.00	205,600.00		205,600.00	173,932.00	31,668.00
STREET LIGHTING:	31-435-2	140,000.00	137,700.00		137,700.00	109,993.00	27,707.00
MONMOUTH COUNTY RECLAMATION FEES:	32-465-2	346,800.00	346,800.00		346,800.00	342,453.00	4,347.00
RECYCLING - CONTRACTUAL:							
Salaries and Wages	26-305-1	0.00	36,000.00		36,000.00	31,867.00	4,133.00
Other Expenses	26-305-2	0.00	169,100.00		169,100.00	165,691.00	3,409.00
SOLID WASTE COLLECTION:							
Sanitation - Apartment Collection	26-305-2	255,000.00	255,000.00		255,000.00	237,407.00	17,593.00
Sanitation - Residential Collection	26-305-2	270,000.00	150,000.00		150,000.00	112,326.00	37,674.00
HEALTH AND WELFARE:							
Monmouth Cty. Reg. Health Com. (NJSAC40:13)							
Salaries and Wages	27-330-1	8,900.00	8,750.00		8,750.00	336.00	1,414.00
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Other Expenses	27-345-2	1,750.00	1,750.00		0.00	0.00	0.00
RELOCATION:							
Other Expenses	27-345-2	1,500.00	1,500.00		300.00	0.00	300.00
HOUSING INSPECTION:							
Salaries and Wages	22-195-1	86,360.00	83,760.00		83,760.00	83,715.00	45.00
Other Expenses	22-195-2	1,325.00	1,050.00		1,050.00	533.00	517.00
ANIMAL CONTROL:							
Other Expenses	27-340-2	10,250.00	2,500.00		2,500.00	2,500.00	0.00
Trap, Neuter and Release Program	27-340-2			3,750.00	3,750.00	3,750.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)	FCOA	APPROPRIATED			EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
RECREATION AND EDUCATION:						
PARKS:						
Salaries and Wages	28-375-1	0.00	531,000.00		521,750.00	473,983.00
Other Expenses	28-375-2	0.00	68,750.00		68,750.00	62,496.00
RECREATION:						
Salaries and Wages	28-370-1	146,506.00	147,849.00		147,849.00	137,531.00
Other Expenses	28-370-2	68,425.00	60,925.00		60,925.00	53,634.00
CELEBRATION OF PUBLIC EVENTS:						
Other Expenses	30-420-2	13,830.00	13,350.00		13,350.00	12,097.00
BOROUGH COMMUNITY CENTER:						
Salaries and Wages	28-370-1	238,474.00	233,770.00		233,770.00	217,876.00
Other Expenses	28-370-2	33,650.00	33,650.00		33,650.00	26,678.00
MISCELLANEOUS OTHER EXPENSES:						
Youth Committee	28-370-2	2,800.00	2,800.00		2,800.00	1,448.00
Tenant's Rights Committee	28-370-2	0.00	1,000.00		0.00	0.00
SENIOR CITIZEN PROGRAMS						
Salaries and Wages	28-370-1	55,590.00	55,590.00		55,590.00	25,204.00
Other Expenses	28-370-2	18,181.00	17,875.00		17,875.00	16,501.00
						1,374.00

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FUEL FOR MOTOR VEHICLES	31-460-2	0.00	275,400.00		275,400.00	113,805.00	161,595.00
SALARIES & WAGES - ADJUSTMENT PROGRAM	30-425-1	78,000.00	60,000.00		60,000.00	59,931.00	69.00
BUSINESS ADVISORY COMMITTEE	28-370-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
TUITION REIMBURSEMENT	30-410-2	50,500.00					
EMPLOYEE SICK TIME BUY - BACK	30-415-1	75,000.00	75,000.00		75,000.00	33,785.00	41,215.00
ACCUMULATED ABSENCES	30-415-1	50,000.00	80,000.00		80,000.00	80,000.00	0.00
ELECTRICITY	31-430-2	148,000.00	144,840.00		159,840.00	143,253.00	16,587.00
TELEPHONE	31-440-2	117,300.00	114,648.00		114,648.00	99,639.00	15,009.00
WATER	31-445-2	22,000.00	20,502.00		20,502.00	19,782.00	720.00
NATURAL GAS	31-446-2	81,000.00	79,560.00		79,560.00	38,598.00	40,962.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	18,617,464.00	18,385,562.00	33,750.00	18,419,312.00	16,527,440.00	1,839,122.00
B. CONTINGENT	35-470	4,000.00	4,000.00	XXXXXXXX	4,000.00	1,043.00	2,957.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	18,621,464.00	18,389,562.00	33,750.00	18,423,312.00	16,528,483.00	1,842,079.00
DETAIL:							
SALARIES AND WAGES	34-201-1	9,991,068.00	9,872,380.00	0.00	9,842,330.00	9,334,007.00	499,823.00
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	8,630,396.00	8,517,182.00	33,750.00	8,580,982.00	7,194,476.00	1,342,256.00

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	518,517.00	479,118.00		479,118.00	478,117.00	1,001.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	479,102.00	462,900.00		462,900.00	425,228.00	37,672.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	1,137,052.00	1,066,891.00		1,066,891.00	1,066,791.00	100.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	17,000.00	16,123.00		16,123.00	10,919.00	5,204.00
EARLY RETIREMENT INCENTIVE PROGRAM	36-471	35,600.00	35,386.00		35,386.00	34,384.00	1,002.00
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	2,199,951.00	2,068,918.00		2,068,918.00	2,023,939.00	44,979.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	20,821,415.00	20,458,480.00	33,750.00	20,492,230.00	18,552,422.00	1,887,058.00

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXX	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	128,000.00		128,000.00	127,265.00	735.00
Total Shared Service Agreements	42-999	132,000.00	132,000.00		132,000.00	127,265.00	4,735.00

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	0.00	3,500.00
CLEAN COMMUNITIES PROGRAM	41-770-2		31,380.00		31,380.00	31,380.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745-2		4,738.00		4,738.00	4,738.00	0.00
BODY ARMOR FUND	41-711-2		3,628.00		3,628.00	3,628.00	0.00
SAFE & SECURE COMMUNITIES PROGRAM	41-704-2		60,000.00		60,000.00	60,000.00	0.00
TRAILS PROGRAM	41-711-2		0.00		0.00	0.00	0.00
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	41-703-2		26,186.00		26,186.00	26,186.00	0.00
DCA/REC INDIVIDUALS WITH DISABILITIES	41-720-2	24,000.00	0.00		0.00	0.00	0.00
OVER THE LIMIT UNDER ARREST	41-721-2		0.00		0.00	0.00	0.00
RECYCLING TONNAGE	41-725-2	79,148.29	33,060.00		33,060.00	33,060.00	0.00
DRIVE SOBER OR GET PULLED OVER	41-726-2		5,000.00		5,000.00	5,000.00	0.00
CLICK IT OR TICKET	41-718-2		5,000.00		5,000.00	5,000.00	0.00
FORT MONMOUTH ECONOMIC REVITALIZATION (FMER)	41-719-2		55,350.00		55,350.00	55,350.00	0.00

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
D. MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"							
PAYMENT OF BOND PRINCIPAL	45-920	1,282,000.00	1,257,000.00		1,257,000.00	1,254,000.00	XXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925						XXXXXXX
INTEREST ON BONDS	45-930	406,000.00	425,000.00		425,000.00	424,474.00	XXXXXXX
INTEREST ON NOTES	45-935	35,000.00	10,000.00		10,000.00	8,686.00	XXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940						XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
CAPITAL LEASE OBLIGATIONS							XXXXXXX
Principal	45-941	158,000.00	149,800.00		149,800.00	149,800.00	XXXXXXX
Interest	45-941	12,250.00	18,480.00		18,480.00	18,477.00	XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,893,250.00	1,860,280.00		1,860,280.00	1,855,437.00	XXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 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	33,750.00	0.00	XXXXXXX	0.00	0.00	XXXXXXX
				XXXXXXX			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
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	77,750.00	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
				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	2,515,500.29	2,658,090.00		2,658,090.00	2,563,913.00	89,334.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							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"	XXXXXX	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 (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,515,500.29	2,658,090.00		2,658,090.00	2,563,913.00	89,334.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {{ITEMS (H-1) AND (O)}}	34-400	23,336,915.29	23,116,570.00	33,750.00	23,150,320.00	21,116,335.00	1,976,392.00
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,635,600.00	1,616,764.00	XXXXXXXXXX	1,616,764.00	1,616,764.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	24,972,515.29	24,733,334.00	33,750.00	24,767,084.00	22,733,099.00	1,976,392.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	20,821,415.00	20,458,480.00	33,750.00	20,492,230.00	18,552,422.00	1,887,058.00
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	198,852.00	302,968.00		302,968.00	221,869.00	81,099.00
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	132,000.00	132,000.00		132,000.00	127,265.00	4,735.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	128,648.29	233,842.00		233,842.00	230,342.00	3,500.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	459,500.29	668,810.00		668,810.00	579,476.00	89,334.00
C) CAPITAL IMPROVEMENTS	44-999	85,000.00	85,000.00		85,000.00	85,000.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	1,893,250.00	1,860,280.00		1,860,280.00	1,855,437.00	XXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	77,750.00	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	1,635,600.00	1,616,764.00	XXXXXXXXXXXX	1,616,764.00	1,616,764.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	24,972,515.29	24,733,334.00	33,750.00	24,767,084.00	22,733,099.00	1,976,392.00

SHEET 31-37 N/A

## DEDICATED ASSESSMENT BUDGET

## UTILITY

## N/A

14. DEDICATED REVENUE FROM	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
ASSESSMENT CASH	53-101			
DEFICIT ( )	53-885			
TOTAL ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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; Storm Recovery Trust Fund: 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, 2016

ASSETS		
Cash and Investments	1110100	6,276,595.00
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	382,461.00
Tax Title Liens Receivable	1110400	112,011.00
Property Acquired by Tax Title Lien	1110500	201,300.00
Liquidation	1110600	389,541.00
Other Receivables	1110700	81,930.00
Deferred Charges Required to be in 2017 Budget	1110800	88,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110900	7,531,838.00
<b>TOTAL ASSETS</b>		

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,205,661.00
Reserves for Receivables	2110200	1,085,313.00
Surplus	2110300	3,240,864.00
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>7,531,838.00</b>

School Tax Levy Unpaid	2220100	11,503,785.00
Less: School Tax Deferred	2110200	11,503,784.00
*Balance Included in Above "Cash Liabilities"	2220300	1.00

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

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

		2016	2015
Surplus Balance, January 1st	2310100	3,332,244.00	3,008,797.00
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2016 97.81%; 2015 98.43%)	2310200	46,564,693.00	46,058,657.00
Delinquent Taxes	2310300	648,826.00	387,753.00
Other Revenues and Additions to Income	2310400	6,844,044.00	6,356,828.00
<b>TOTAL FUNDS</b>	2310500	57,389,807.00	55,812,035.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,092,727.00	22,204,457.00
School Taxes (including Local and Regional)	2310700	24,667,677.00	23,451,462.00
County Taxes (including Added Tax Amounts)	2310800	5,898,593.00	6,454,248.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	523,696.00	369,624.00
Total Expenditures and Tax Requirements	2311100	54,182,693.00	52,479,791.00
LESS: Expenditures to be Raised by Future Taxes	2311200	33,750.00	
Total Adjusted Expenditures and Tax Requirements	2311300	54,148,943.00	52,479,791.00
Surplus Balance - December 31st	2311400	3,240,864.00	3,332,244.00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	3,240,864.00
Current Surplus Anticipated in 2017 Budget	2311600	2,750,000.00
Surplus Balance Remaining	2311700	490,864.00

2017  
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)

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) 2017

LOCAL UNIT BOROUGH OF EATONTOWN

## 6 YEAR CAPITAL PROGRAM - 2017 - 2022

### Anticipated Project Schedule and Funding Requirements

LOCAL UNIT BOROUGH OF EATONTOWN

**6 YEAR CAPITAL PROGRAM - 2017-2022**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF EATONTOWN

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**  
 (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. \$ 17,537,796.00 (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)

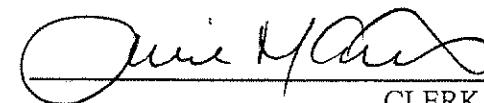
AYES <div style="text-align: center;"> <u>Talerico</u>  <u>Regan</u>  <u>Mazzella-Diedrichsen</u>  <u>East</u>  <u>Baginsky</u>  <u>May</u> </div>	NAYS <div style="text-align: center;"> </div>
SUMMARY OF REVENUES	

1. General Revenues			
Surplus Anticipated		08-100	\$2,750,000.00
Miscellaneous Revenues Anticipated		13-099	4,334,719.29
Receipts from Delinquent Taxes		15-499	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)		07-190	17,537,796.00
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	-
<b>TOTAL REVENUES</b>		13-299	<b>\$24,972,515.29</b>

### SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>			
Within "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$18,621,464.00	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,199,951.00	
(g) Cash Deficit	46-885		
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	459,500.29	
(b) Capital Improvements	44-999	85,000.00	
(d) Municipal Debt Service	45-999	1,893,250.00	
(e) Deferred Charges - Municipal	46-999	77,750.00	
(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	1,635,600.00	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195		
<b>TOTAL APPROPRIATIONS</b>	34-499	\$24,972,515.29	

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 24th day of May, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



CLERK

Certified by me

this 24th day of May 2017

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2016	
		2017	2016				for 2017	for 2016	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				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>						Acquisition of Farmland	54-916-2			
Year Referendum Passed/Implemented:					Down Payment on Improvements	54-906-2				
Rate Assessed:	\$				Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to Date:	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to Date:	\$				Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Acreage Preserved to Date:					Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation Land Preserved in 2016:					Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland Preserved in 2016:					Reserve for Future Use	54-950-2				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, 2016

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.

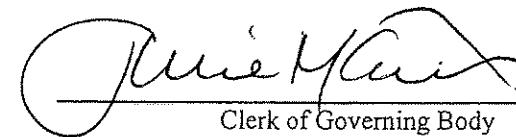
4.

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

05/24/2017

Date



Clerk of Governing Body