

## 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: BOROUGH OF EATONTOWN      COUNTY: MONMOUTH

Dennis J. Connelly Mayor's Name	12/31/2018 Term Expires
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Municipal Officials	
Julie Martin Municipal Clerk	9/7/2015 Date of Orig. Appt. C1291 Cert No.
Leigh Schenck Tax Collector	T-8326 Cert No.
Dena Amodea Chief Financial Officer	N-866 Cert No.
Robert S. Oliwa Registered Municipal Accountant	414 Lic No.
Gene J. Anthony Municipal Attorney	

Governing Body Members	
Name	Term Expires
Anthony Talerico, Jr.	12/31/2018
Virginia M. East	12/31/2018
Patricia May	12/31/2019
Albert Baginsky	12/31/2019
Bridget H. Harris	12/31/2020
Jennifer Sherrod	12/31/2020

Official Mailing Address of Municipality

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

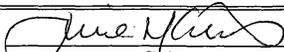
Please attach this to your 2018 Budget and Mail to:  
 Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

**2018**  
**MUNICIPAL BUDGET**  
**Municipal Budget of the Borough of Eatontown, County of Monmouth, for the Year 2018.**

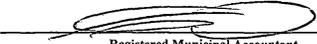
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March, 2018 and that public advertisement will be made in accordance with the provisions 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, 2018

  
 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, 2018

  
 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, 2018

  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

Do Not  
 (Advertise this Certification Form)

**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: \_\_\_\_\_ 2018

By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2018

By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Eatontown, County of Monmouth for the Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2018;

Be It Further Resolved, that said Budget be published in the Link News in the issue of April 12, 2018

The Mayor and Council of the Borough of Eatontown does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

AYES	{ MAY { TALERICO { EAST { BAGINSKY { HARRIS SHERROD	NAYS	{ { NONE { {	ABSTAINED	{ NONE
				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 March 22, 2018.

A hearing on the Budget and Tax Resolution will be held at Borough Hall , on May 9, 2018 at 7:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2018
1. APPROPRIATIONS WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	21,514,774.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,707,516.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,707,516.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 96.89% OF TAX COLLECTIONS	1,541,000.00
BUILDING AID ALLOWANCE 2018 - \$ _____	
FOR SCHOOL STATE AID 2017- \$ _____	
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	25,763,290.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	8,015,614.00
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	17,747,676.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

**EXPLANATORY STATEMENT - (CONTINUED)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	24,972,515.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	130,613.00			
EMERGENCY APPROPRIATIONS	365,641.00			
TOTAL APPROPRIATIONS	25,468,769.00			
<u>EXPENDITURES:</u>				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	23,222,748.00			
RESERVED	2,172,450.00			
UNEXPENDED BALANCES CANCELLED	73,571.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	25,468,769.00			
OVEREXPENDITURES*	0.00			

\*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

<b>2018 CAP Calculation:</b>		<b>2018 Property Tax Levy CAP</b>	
Total General Appropriations for 2017	\$24,972,515.00	NISA 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:	-		
Interlocal Service Agreements	(72,500.00)		
	<u>24,900,015.00</u>		
<b>Less Exceptions:</b>		<b>2018 Summary Levy CAP Calculation:</b>	
Total Other Operations	\$198,852.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$17,537,796.00
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	128,648.00	Changes in Service Provider: Transfer of Service/Function	-
Total Capital Improvements	85,000.00	Net Prior Year Tax Levy for Municipal Purpose	
Total Debt Service	1,893,250.00	Tax Cap Calculation	17,522,996.00
Total Deferred Charges	77,750.00	Add:	
Transferred to Board of Education	-	2% increase	350,459.92
Reserve for Uncollected Taxes	<u>1,635,600.00</u>	Adjusted Tax Levy Prior to Exclusions	<u>17,873,455.92</u>
Total Exceptions	<u>4,151,100.00</u>	Exclusions:	
Amount on Which CAP is Applied	<u>20,748,915.00</u>	Allowable Debt Service and Capital Leases Increase	-
		Allowable Pension Obligations Increase	41,104.00
<b>Add:</b>		Allowable Health Insurance Cost Increase	-
2.5% CAP	518,722.88	Current Year Deferred Charges: Emergencies - Net	-
COLA Rate Ordinance	207,489.15	Allowable Capital Improvements Increase	-
2016 CAP Bank	500,361.99	Recycling Tax Appropriation	14,800.00
2017 CAP Bank	613,754.40	Allowable LOSAP Increase	6,760.00
Assessors Certification of New Construction (40A:4-45.2a)	110,406.00	Add Total Exclusions	62,664.00
Allowable Operating Appropriations Within CAPS	22,699,649.42	Less, Cancelled or Unexpended Exclusions	(576.00)
Total 2018 Operating Appropriations Within CAPS	<u>21,514,774.00</u>	Adjusted Tax Levy	17,935,543.92
Amount Under CAP	<u>\$1,184,875.42</u>	Additions:	
<b>How the 2018 CAP was calculated:</b>		New Ratable Adjustment to Levy	110,406.00
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 2017 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 2017 budget.		Maximum Allowable Amount to be Raised by Taxation	18,045,949.92
Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less than 3.5%, the municipality may by ordinance increase the CAP to 3.5%.		Amount to be Raised by Taxation for Municipal Purposes	17,747,676.00
		Amount Under Property Tax Levy Cap	<u>\$298,273.92</u>
<b>2018 health insurance costs are as follows:</b>		2016 FOR 2018-2019	<u>\$106,137.00</u>
Employer Share	\$3,574,500.00	2017 FOR 2018-2020	<u>\$113,958.00</u>
Employee Share	491,956.00		
Total	<u>\$4,066,456.00</u>		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	2017
1. SURPLUS ANTICIPATED	08-101	3,600,000.00	2,750,000.00	2,750,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,600,000.00	2,750,000.00	2,750,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	38,000.00	37,000.00	38,638.00
OTHER	08-104	22,000.00	32,000.00	22,994.00
FEES AND PERMITS	08-105	162,000.00	259,000.00	162,938.00
FINES AND COSTS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MUNICIPAL COURT	08-110	509,000.00	613,000.00	509,056.00
INTEREST AND COSTS ON TAXES	08-112	63,000.00	98,000.00	63,537.00
INTEREST ON INVESTMENTS	08-113	99,000.00	50,000.00	99,919.00

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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2018	2017	2017
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	893,000.00	1,089,000.00	897,082.00



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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	396,000.00	478,000.00	396,042.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	396,000.00	478,000.00	396,042.00





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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
<b>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:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DRUNK DRIVING ENFORCEMENT	10-745	5,205.00		
CLEAN COMMUNITIES PROGRAM	10-770		26,659.00	26,659.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-738	26,186.00	26,186.00	26,186.00
SAFE AND SECURE COMMUNITIES - P.L. 1994, CHAPTER 20	10-704	60,000.00	60,000.00	60,000.00
BULLETPROOF VEST	10-711		4,455.00	4,455.00
NEW JERSEY TRANSPORTATION TRUST FUND	10-865			
DRIVE SOBER OR GET PULLED OVER	10-726	3,300.00	4,180.00	4,180.00
BODY ARMOR FUND	10-718		3,633.00	3,633.00
DISTRACTED DRIVING STATEWIDE CRACKDOWN	10-719	6,600.00	5,500.00	5,500.00
DCA/REC INDIVIDUALS WITH DISABILITIES	10-752	20,000.00	24,000.00	24,000.00
RECYCLING TONNAGE	10-754	18,708.00	79,148.00	79,148.00



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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SENIOR CITIZEN HOUSING (IN LIEU OF TAX)	08-114	195,000.00	197,000.00	195,000.00
BOROUGH COMMUNITY CENTER PROGRAMS	08-115	261,000.00	266,000.00	261,073.00
UNIFORM FIRE AND SAFETY ACT	08-106	68,000.00	86,000.00	68,909.00
GENERAL CAPITAL FUND SURPLUS	08-116		36,518.00	36,518.00
OTHER TRUST FUND SURPLUS	08-117			
HOTEL TAX	08-118	246,000.00	253,000.00	246,634.00
CELL TOWER AGREEMENTS	08-119	378,000.00	259,000.00	378,698.00
ASSESSMENT TRUST FUND SURPLUS	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121			
CATV FRANCHISE FEES	08-122	96,000.00	93,938.00	96,377.00



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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,600,000.00	2,750,000.00	2,750,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	893,000.00	1,089,000.00	897,082.00
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	396,000.00	478,000.00	396,042.00
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	5,000.00	1,939.00
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	139,999.00	237,261.00	244,045.00
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,244,000.00	1,191,456.00	1,283,209.00
TOTAL MISCELLANEOUS REVENUES	13-099	4,141,614.00	4,465,332.00	4,286,932.00
4. RECEIPTS FROM DELINQUENT TAXES	15-499	274,000.00	350,000.00	339,277.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	8,015,614.00	7,565,332.00	7,376,209.00
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	17,747,676.00	17,537,796.00	18,809,948.00
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	17-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	17-192			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	17,747,676.00	17,537,796.00	18,809,948.00
7. TOTAL GENERAL REVENUES	13-299	25,763,290.00	25,103,128.00	26,186,157.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"	FCOA	APPROPRIATED			EXPENDED 2017		
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT</b>							
<b>ADMINISTRATIVE &amp; EXECUTIVE:</b>							
Salaries and Wages	20-100-1	249,900.00	245,000.00		240,500.00	224,155.00	16,345.00
Other Expenses	20-100-2	26,610.00	25,510.00		20,510.00	11,559.00	8,951.00
<b>LABOR ATTORNEY:</b>	20-105-1	23,000.00	23,000.00		23,000.00	13,549.00	9,451.00
<b>MAYOR AND COUNCIL</b>							
Salaries and Wages	20-110-1	54,000.00	65,300.00		65,300.00	53,854.00	1,446.00
Other Expenses	20-110-2	7,750.00	7,450.00		7,450.00	4,553.00	2,897.00
<b>ADVERTISING:</b>							
Other Expenses	20-120-2	35,000.00	31,000.00		33,000.00	22,301.00	10,699.00
Pride in Eatontown	20-120-2	2,642.00	2,642.00		2,642.00	1,784.00	858.00
<b>ELECTIONS:</b>							
Salaries and Wages	20-120-1	1,000.00	1,000.00		1,000.00	0.00	0.00
Other Expenses	20-120-2	5,500.00	3,500.00		3,500.00	3,303.00	197.00
<b>MUNICIPAL CLERK:</b>							
Salaries and Wages	20-120-1	171,742.00	156,950.00		146,950.00	135,429.00	11,521.00
Other Expenses	20-120-2	24,900.00	24,700.00		19,700.00	12,854.00	3,846.00
<b>INFORMATION TECHNOLOGY:</b>							
Other Expenses	20-100-2	88,000.00	78,000.00		78,000.00	53,366.00	24,634.00
<b>PURCHASING DEPARTMENT:</b>							
Salaries and Wages	20-130-1	45,576.00	41,800.00		39,300.00	37,681.00	1,619.00
Other Expenses	20-130-2	34,200.00	31,250.00		29,850.00	22,049.00	7,801.00
<b>HISTORICAL ASSOCIATION:</b>							
Other Expenses	20-175-2	1,600.00	1,500.00		1,500.00	1,403.00	97.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130-1	192,143.00	188,375.00		188,375.00	179,547.00	8,828.00
Other Expenses	20-130-2	52,000.00	50,600.00		45,600.00	23,343.00	19,257.00
Bond Registration Fees	20-130-2	4,500.00	4,000.00		4,000.00	1,837.00	2,163.00
Audit Services	20-135-1	48,000.00	48,000.00		48,000.00	32,150.00	15,850.00
ASSESSMENT OF TAXES:							
Salaries and Wages	20-150-1	91,250.00	88,727.00		88,727.00	88,044.00	683.00
Other Expenses	20-150-2	64,400.00	64,400.00		64,400.00	49,028.00	15,372.00
COLLECTION OF TAXES:							
Salaries and Wages	20-145-1	88,440.00	87,540.00		87,540.00	85,207.00	2,333.00
Other Expenses	20-145-2	11,285.00	10,345.00		10,345.00	7,916.00	2,429.00
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155-2	269,000.00	175,000.00		175,000.00	49,727.00	105,273.00
Special Counsel	20-155-2		85,000.00		85,000.00	85,000.00	0.00
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275-1	38,760.00	38,000.00		38,000.00	36,000.00	2,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED			EXPENDED 2017		
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICE AND COSTS:							
Miscellaneous Other Expenses	20-165-2	110,000.00	80,000.00		104,500.00	96,472.00	8,028.00
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310-1	199,594.00	195,680.00		200,680.00	192,226.00	8,454.00
Other Expenses	26-310-2	142,500.00	138,000.00		145,500.00	142,714.00	2,786.00
MUNICIPAL LAND USE LAW (N.J.S.A.40:55D-1)							
PLANNING BOARD:							
Salaries and Wages	21-180-1	8,000.00	8,000.00		8,000.00	1,700.00	6,300.00
Other Expenses	21-180-2	89,700.00	84,700.00		84,700.00	60,352.00	19,348.00
BOARD OF ADJUSTMENT:							
Salaries and Wages	21-185-1	1,200.00	1,200.00		1,600.00	1,100.00	500.00
Other Expenses	21-185-2	16,000.00	13,400.00		13,400.00	9,142.00	4,258.00
ZONING OFFICER:							
Salaries and Wages	21-185-1	141,710.00	125,000.00		122,500.00	116,327.00	6,173.00
Other Expenses	21-185-2	10,020.00	9,820.00		7,820.00	1,260.00	6,560.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ENVIRONMENTAL PROGRAM:</b>							
Salaries and Wages	27-335-1	200.00	200.00		200.00	0.00	200.00
Other Expenses	27-335-1	3,300.00	3,300.00		3,300.00	380.00	2,920.00
Green Team	27-335-1	1,750.00	1,750.00		1,750.00	0.00	1,750.00
<b>GYPSY MOTH PROGRAM:</b>							
Other Expenses	26-320-2		100.00		100.00	0.00	100.00
<b>PUBLIC SAFETY:</b>							
<b>FIRE:</b>							
Salaries and Wages	25-255-1	6,212.00	6,090.00		6,090.00	6,090.00	0.00
Fire Hydrant Service	25-265-1	148,320.00	144,000.00		144,000.00	129,965.00	14,035.00
Miscellaneous Other Expenses	25-255-1	86,950.00	85,250.00		83,250.00	66,498.00	16,752.00
<b>INSURANCE:</b>							
Group Insurance	23-220	3,574,500.00	3,405,000.00		3,405,000.00	3,120,605.00	284,395.00
Health Benefit Waiver	23-220	40,000.00	72,500.00		72,500.00	56,062.00	16,438.00
Other Insurance	23-210	411,700.00	395,675.00		395,675.00	353,123.00	42,552.00
Workers Compensation	23-215	445,000.00	435,000.00		435,000.00	379,217.00	55,783.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED			EXPENDED 2017		
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983, CH. 383):							
Salaries and Wages	25-265-1	92,821.00	91,000.00		94,500.00	93,689.00	811.00
Other Expenses	25-265-2	7,500.00	6,004.00		6,004.00	5,657.00	347.00
POLICE							
Salaries and Wages	25-240-1	5,630,463.00	5,479,464.00		5,479,464.00	5,308,009.00	171,455.00
Other Expenses	25-240-2	266,400.00	255,600.00		255,600.00	243,236.00	12,364.00
FIRST AID ORGANIZATION CONTRIBUTION	25-260-2	34,113.00	32,684.00		32,684.00	32,593.00	91.00
DEMOLITION OF CONDEMNED AND UNSAFE STRUCTURES:							
Other Expenses	26-300-2	1,000.00	1,000.00		0.00	0.00	0.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries and Wages	25-252-1	3,470.00	3,400.00		3,400.00	3,400.00	0.00
Other Expenses	25-252-2	11,700.00	10,300.00		10,300.00	10,028.00	272.00
ROAD REPAIR AND MAINTENANCE:							
Salaries and Wages	26-290-1	2,160,971.00	2,118,600.00		2,118,600.00	1,823,184.00	295,416.00
Other Expenses	26-290-2	955,300.00	883,350.00		883,350.00	659,597.00	223,753.00
SNOW REMOVAL							
Other Expenses	26-290-2	14,000.00	10,000.00		10,000.00	10,000.00	0.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	46,000.00	117,000.00		67,000.00	42,000.00	25,000.00
Other Expenses	43-490-2	34,000.00	71,030.00		48,530.00	16,130.00	32,400.00
PUBLIC DEFENDER							
Salaries and Wages	43-495-1	20,000.00	10,000.00		21,000.00	15,059.00	5,941.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREET LIGHTING:	31-435-2	140,000.00	140,000.00		140,000.00	106,512.00	33,488.00
MONMOUTH COUNTY RECLAMATION FEES:	32-465-2	386,800.00	346,800.00		346,800.00	253,738.00	93,062.00
RECYCLING - CONTRACTUAL:							
Sanitation - Apartment Collection	26-305-2	255,000.00	255,000.00		255,000.00	236,095.00	18,905.00
Sanitation - Residential Collection	26-305-2	270,000.00	270,000.00		270,000.00	269,582.00	418.00
HEALTH AND WELFARE:							
Monmouth Cty. Reg. Health Com. (NJS40:13)							
Salaries and Wages	27-330-1	1,425.00	8,900.00		8,900.00		8,900.00
Other Expenses	27-330-2	7,000.00					
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Other Expenses	27-345-2	1,750.00	1,750.00		1,750.00		1,750.00
RELOCATION:							
Other Expenses	27-345-2	1,500.00	1,500.00		500.00		500.00
HOUSING INSPECTION:							
Salaries and Wages	22-195-1	88,088.00	86,360.00		86,360.00	80,926.00	5,434.00
Other Expenses	22-195-2	1,575.00	1,325.00		1,325.00	575.00	750.00
ANIMAL CONTROL:							
Other Expenses	27-340-2	20,000.00	10,250.00		20,250.00	9,225.00	11,025.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SALARIES & WAGES - ADJUSTMENT PROGRAM	30-425-1	80,000.00	78,000.00		73,000.00	62,190.00	10,810.00
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	50,500.00		35,000.00	8,324.00	18,676.00
EMPLOYEE SICK TIME BUY - BACK	30-415-1	75,000.00	75,000.00		75,000.00	75,000.00	0.00
ACCUMULATED ABSENCES	30-415-1	90,000.00	50,000.00		50,000.00	50,000.00	0.00
ELECTRICITY	31-430-2	148,000.00	148,000.00		148,000.00	69,898.00	68,102.00
TELEPHONE	31-440-2	122,719.00	117,300.00		117,300.00	104,520.00	6,780.00
WATER	31-445-2	32,000.00	22,000.00		31,000.00	26,431.00	4,569.00
NATURAL GAS	31-435	81,000.00	81,000.00		81,000.00	44,409.00	31,591.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	19,205,274.00	18,617,464.00	0.00	18,544,964.00	16,468,408.00	2,005,556.00
B. CONTINGENT	35-470	4,000.00	4,000.00	XXXXXXXX	4,000.00	963.00	3,037.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	19,209,274.00	18,621,464.00	0.00	18,548,964.00	16,469,371.00	2,008,593.00
DETAIL:							
SALARIES AND WAGES	34-201-1	10,160,815.00	9,991,068.00	0.00	9,930,968.00	9,222,674.00	697,294.00
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	9,048,459.00	8,630,396.00	0.00	8,617,996.00	7,246,697.00	1,311,299.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED			EXPENDED 2017		
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 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	510,000.00	518,517.00		518,517.00	516,706.00	0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	492,000.00	479,102.00		479,102.00	430,105.00	48,997.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	1,201,000.00	1,137,052.00		1,137,052.00	1,137,052.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-476	23,000.00	17,000.00		17,000.00	13,131.00	3,869.00
EARLY RETIREMENT INCENTIVE PROGRAM	36-471	36,500.00	35,600.00		35,600.00	35,416.00	0.00
UNEMPLOYMENT COMPENSATION INSURANCE	23-225	40,000.00	8,500.00		8,500.00	8,500.00	0.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,305,500.00	2,199,951.00		2,199,951.00	2,145,090.00	52,866.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	21,514,774.00	20,821,415.00	0.00	20,748,915.00	18,614,461.00	2,061,459.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
AID TO PRIVATELY OWNED LIBRARY 40:54-35							
Salaries and Wages	29-390-1	76,248.00	74,748.00		74,748.00	64,144.00	10,604.00
Other Expenses	29-390-2	12,504.00	9,804.00		9,804.00	7,836.00	1,968.00
Telephone	31-440-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
9-1-1 SYSTEM (NJSA 40A - 45.3 cc)							
Other Expenses	25-250-2	25,000.00	25,000.00		25,000.00	24,000.00	1,000.00
STATE RECYCLING TAX (C.311, P. L. 2007)	32-465	14,800.00	14,800.00		14,800.00	1,853.00	12,947.00
TAX APPEAL RESERVE	30-426	50,000.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
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	630.00	3,370.00
MUNICIPAL COURT - TINTON FALLS							
Salaries and Wages	43-490	275,000.00	128,000.00		200,500.00	200,500.00	0.00
Total Shared Service Agreements	42-999	279,000.00	132,000.00		204,500.00	201,130.00	3,370.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COOPERATIVE HOUSING INSPECTION GRANT:							
INSPECTION OF BUILDINGS:							
Salaries and Wages	41-700-2		3,500.00		3,500.00	3,500.00	0.00
CLEAN COMMUNITIES PROGRAM	41-770-2		26,659.00		26,659.00	26,659.00	0.00
DRUNK DRIVING ENFORCEMENT	41-745-2	5,205.00					
DISTRACTED DRIVING CRACKDOWN	41-719-2	6,600.00	5,500.00		5,500.00	5,500.00	0.00
BULLETPROOF VEST	41-711-2		4,455.00		4,455.00	4,455.00	
SAFE & SECURE COMMUNITIES PROGRAM	41-704-2	60,000.00	60,000.00		60,000.00	60,000.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	41-738	32,733.00	26,186.00		26,186.00	26,186.00	0.00
DCA/REC INDIVIDUALS WITH DISABILITIES	41-752	24,000.00	24,000.00		24,000.00	24,000.00	0.00
RECYCLING TONNAGE	41-754	18,708.00	79,148.00		79,148.00	79,148.00	0.00
DRIVE SOBER OR GET PULLED OVER	41-726-2	3,300.00	4,180.00		4,180.00	4,180.00	0.00
BODY ARMOR FUND	41-718-2		3,633.00		3,633.00	3,633.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) OPERATIONS EXCLUDED FROM "CAPS" (Continued)	FCOA	APPROPRIATED			EXPENDED 2017		
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899-2	80,000.00	22,000.00		22,000.00	15,398.00	6,602.00
Total Public and Private Programs Offset by Revenues	40-999	230,546.00	259,261.00		259,261.00	252,659.00	6,602.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	770,598.00	590,113.00		662,613.00	551,622.00	110,991.00
DETAIL:							
SALARIES & WAGES	34-305-1	80,248.00	82,248.00		82,248.00	68,274.00	13,974.00
OTHER EXPENSES	34-305-2	690,350.00	507,865.00		580,365.00	483,348.00	97,017.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
C. CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NEW JERSEY DOT TRUST FUND AUTHORITY ACT	41-865	0.00	0.00		0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	97,000.00	85,000.00	365,641.00	450,641.00	450,641.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
D. MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"							
PAYMENT OF BOND PRINCIPAL	45-920	1,194,000.00	1,282,000.00		1,282,000.00	1,282,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925						XXXXXXXXXX
INTEREST ON BONDS	45-930	432,000.00	406,000.00		406,000.00	405,470.00	XXXXXXXXXX
INTEREST ON NOTES	45-935	22,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS							XXXXXXXXXX
Principal	45-941	29,000.00	158,000.00		158,000.00	158,000.00	XXXXXXXXXX
Interest	45-941	4,600.00	12,250.00		12,250.00	12,204.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,681,600.00	1,893,250.00		1,893,250.00	1,892,674.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(I) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	114,318.00	33,750.00	XXXXXXXXXX	33,750.00	33,750.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS				XXXXXXXXXX			XXXXXXXXXX
5 YEARS (N.J.S.A. 40A:4-55)	46-875	44,000.00	44,000.00	XXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS				XXXXXXXXXX			XXXXXXXXXX
3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	158,318.00	77,750.00	XXXXXXXXXX	77,750.00	77,750.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,707,516.00	2,646,113.00	365,641.00	3,084,254.00	2,972,687.00	110,991.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOT. OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406		XXXXXXXXXX				XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILDING OR EQUIP. N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,707,516.00	2,646,113.00	365,641.00	3,084,254.00	2,972,687.00	110,991.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	24,222,290.00	23,467,528.00	365,641.00	23,833,169.00	21,587,148.00	2,172,450.00
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,541,000.00	1,635,600.00	XXXXXXXXXX	1,635,600.00	1,635,600.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	25,763,290.00	25,103,128.00	365,641.00	25,468,769.00	23,222,748.00	2,172,450.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2017	
		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	21,514,774.00	20,821,415.00	0.00	20,748,915.00	18,614,461.00	2,061,459.00
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	261,052.00	198,852.00		198,852.00	97,833.00	101,019.00
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	279,000.00	132,000.00		204,500.00	201,130.00	3,370.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	230,546.00	259,261.00		259,261.00	252,659.00	6,602.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	770,598.00	590,113.00		662,613.00	551,622.00	110,991.00
C) CAPITAL IMPROVEMENTS	44-999	97,000.00	85,000.00		450,641.00	450,641.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	1,681,600.00	1,893,250.00		1,893,250.00	1,892,674.00	XXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	158,318.00	77,750.00	XXXXXXXXXXXX	77,750.00	77,750.00	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	1,541,000.00	1,635,600.00	XXXXXXXXXXXX	1,635,600.00	1,635,600.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	25,763,290.00	25,103,128.00	365,641.00	25,468,769.00	23,222,748.00	2,172,450.00

SHEET 31-37 N/A

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

**N/A**

14. DEDICATED REVENUE FROM	FCOA	ANTICIPATED		Realized in Cash in 2017
		2018	2017	
ASSESSMENT CASH	53-101			
DEFICIT ( )	53-885			
TOTAL ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2017 Paid or Charged
		2018	2017	
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 2018 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, 2017**

ASSETS		
Cash and Investments	1110100	8,781,554.00
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	278,500.00
Tax Title Liens Receivable	1110400	123,535.00
Property Acquired by Tax Title Lien Liquidation	1110500	201,300.00
Other Receivables	1110600	156,951.00
Deferred Charges Required to be in 2018 Budget	1110700	409,641.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	44,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>9,995,481.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	4,465,185.00
Reserves for Receivables	2110200	760,286.00
Surplus	2110300	4,770,010.00
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>9,995,481.00</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

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

		2017	2016
Surplus Balance, January 1st	2310100	3,241,485.00	3,332,244.00
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2017 98.65%; 2016 97.82)	2310200	48,437,266.00	46,565,137.00
Delinquent Taxes	2310300	339,277.00	648,826.00
Other Revenues and Additions to Income	2310400	7,040,275.00	6,847,692.00
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>59,058,303.00</b>	<b>57,393,899.00</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,759,598.00	23,095,727.00
School Taxes (including Local and Regional)	2310700	24,722,348.00	24,667,677.00
County Taxes (including Added Tax Amounts)	2310800	6,042,629.00	5,898,593.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	129,359.00	528,347.00
Total Expenditures and Tax Requirements	2311100	54,653,934.00	54,190,344.00
LESS: Expenditures to be Raised by Future Taxes	2311200	365,641.00	37,930.00
Total Adjusted Expenditures and Tax Requirements	2311300	54,288,293.00	54,152,414.00
Surplus Balance - December 31st	2311400	4,770,010.00	3,241,485.00

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	4,770,010.00
Current Surplus Anticipated in 2018 Budget	2311600	3,600,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,170,010.00</b>

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

2018  
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.







**SECTION 2 - UPON ADOPTION FOR YEAR 2018**  
(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. \$ 17,747,676.00 (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)

	{ MAY	{		{	
	{ TALERICO	{		{	ABSTAINED { NONE
	{ EAST	{		{	{
AYES	{ BAGINSKY		NAYS	{ NONE	
	{ HARRIS			{	ABSENT { NONE
	{ SHERROD			{	{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated		08-100		\$3,600,000.00
Miscellaneous Revenues Anticipated		13-099		4,141,614.00
Receipts from Delinquent Taxes		15-499		274,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)</b>		07-190		17,747,676.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:</b>				
Item 6, Sheet 41	07-195	-		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-		
<b>Total Amount to be Raised by Taxation for Schools in Type I School District Only</b>				
<b>4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		07-192		-
<b>TOTAL REVENUES</b>		13-299		\$25,763,290.00

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$19,209,274.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,305,500.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	770,598.00
(b) Capital Improvements	44-999	97,000.00
(d) Municipal Debt Service	45-999	1,681,600.00
(e) Deferred Charges - Municipal	46-999	158,318.00
(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	1,541,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>TOTAL APPROPRIATIONS</b>	<b>34-499</b>	<b>\$25,763,290.00</b>

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 23rd day of May, 2018. 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 2018 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 23rd day of May 2018

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2017	
		2018	2017				for 2018	for 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
<b>Total Trust Fund Revenues</b>	<b>54-299</b>									
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented: _____ Date					Recreation and Conservation	54-915-2				
Rate Assessed: \$ _____					Acquisition of Farmland	54-916-2				
Total Tax Collected to Date: \$ _____					Down Payment on Improvements	54-906-2				
Total Expended to Date: \$ _____					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved to Date: _____ Acres					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Recreation Land Preserved in 2017: _____ Acres					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Farmland Preserved in 2017: _____ Acres					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of Eatontown

Year Ending: December 31, 2017

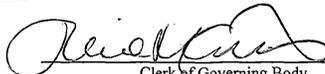
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 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

5/23/18  
Date

  
Clerk of Governing Body



## State of New Jersey Local Government Services

Year: **2018** **Municipal User Friendly Budget**

<b>MUNICIPALITY:</b>	1311 Eatontown Borough - County of Monmouth	Adopted	
<b>Municode:</b>	1311	<b>Filename:</b> 1311_fba_2018.xlsm	
	<b>Website:</b> Borough of Eatontown		
<b>Phone Number:</b>			
<b>Mailing Address:</b>	47 Broad Street		
	Eatontown		
<input type="checkbox"/> Email the UFB if not using Outlook	<b>Municipality:</b>	<b>State:</b> NJ	<b>Zip:</b> 07724

### Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Dennis	J.	Connelly	12/31/2018	dconnelly@eatontownnj.com

### Chief Administrative Officer

George	S.	Jackson		admin@eatontownnj.com
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### Chief Financial Officer

Dena		Amodea		damodea@eatontownnj.com
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### Municipal Clerk

Julie		Martin		Clerk@eatontownnj.com
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### Registered Municipal Accountant

Robert	S.	Oliwa		rolliwa@oliwacpa.com
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### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Anthony		Talerico Jr.	12/31/2018	atalerico@eatontownnj.com
Virginia		East	12/31/2018	veast@eatontownnj.com
Albert		Baginsky	12/31/2019	abaginsky@eatontownnj.com
Patricia		May	12/31/2019	pmay@eatontownnj.com
Bridget		Harris	12/31/2020	bharris@eatontownnj.com
Jennifer		Sherrod	12/31/2020	jsherrod@eatontownnj.com



**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

<b>2017 Calendar Year Property Tax Levies - ALL entities levying property taxes</b>					<b>Current Year 2018 Budget</b>		
	<b>Calendar Year</b>	<b>Calendar Year</b>	<b>% of</b>	<b>Avg Residential</b>	<b>Taxes</b>	<b>Actual/Estimated</b>	<b>Tax Levy</b>
	<b>Tax Rate</b>	<b>Tax Levy</b>	<b>Total Levy</b>	<b>Taxpayer Impact</b>			
Municipal Purpose Tax	0.803	\$17,537,796.00	35.97%	\$2,646.84	Municipal Purpose Tax	ACTUAL	\$24,222,290.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.742	\$16,209,020.00	33.24%	\$0.00	Local School District	ACTUAL	\$16,508,885.52
Regional School District	0.413	\$9,011,269.00	18.48%	\$0.00	Regional School District	ACTUAL	\$9,328,081.82
County Purposes	0.239	\$5,222,848.42	10.71%	\$0.00	County Purposes	ESTIMATED	\$6,121,108.74
County Library	0.017	\$366,016.49	0.75%	\$0.00	County Library		
County Board of Health	0.005	\$105,375.03	0.22%	\$0.00	County Board of Health		
County Open Space	0.014	\$306,847.08	0.63%	\$0.00	County Open Space		
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2017 Budget)</b>	<b>2.233</b>	<b>\$48,759,172.02</b>	<b>100.00%</b>	<b>\$2,646.84</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$56,180,366.08</b>
Total Taxable Valuation as of October 1, 2017 <u>\$2,210,173,020.00</u> (To be used to calculate the current year tax rate) Current Year Average Residential Assessment <u>\$334,510.12</u>					Revenue Anticipated, Excluding Tax Levy <u>8,015,614.00</u> Budget Appropriations, before Reserve for Uncollected Taxes <u>24,222,290.00</u> Total Non-Municipal Tax Levy <u>\$31,958,076.08</u> Amount to be Raised by Taxes - Before RUT <u>\$48,164,752.08</u> Reserve for Uncollected Taxes (RUT) <u>\$1,546,004.53</u> Total Amount to be Raised by Taxes <u>\$49,710,756.61</u>		
<b>Prior Year to Current Year Comparison</b>					% of Tax Collections used to Calculate RUT <u>96.89%</u>  If % used exceeds the actual collection % then reference the statutory exception used		
<b>Comparison - Municipal Purposes Tax Rate</b>					<b>Tax Collections - ACTUAL as of Prior Year</b>		
	Prior Year	Current Year	% Change (+/-)		Total Tax Revenue, Collections CY 2017		<u>48,437,266.00</u>
	0.803	0.803	0.00%		Total Tax Levy, CY 2017		<u>49,099,888.00</u>
<b>Comparison - Municipal Purposes Tax Levy</b>					% of Taxes Collected, CY 2017 <u>98.65%</u>  Delinquent Taxes - December 31, 2017 <u>\$233,035.00</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$17,537,796.00	\$24,222,290.00	38.11%	\$6,684,494.00			
<b>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes On)</b>							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$2,646.84	\$2,686.12	1.48%	\$39.28			

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	30.91%	\$850,000.00	\$2,750,000.00	\$3,600,000.00	\$3,600,000.00							
08	Local Revenue	-0.46%	(\$4,082.00)	\$897,082.00	\$893,000.00	\$893,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,464,615.00	\$1,464,615.00	\$1,464,615.00							
08	Uniform Construction Code Fees	-0.01%	(\$42.00)	\$396,042.00	\$396,000.00	\$396,000.00							
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	106.29%	\$2,061.00	\$1,939.00	\$4,000.00	\$4,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-42.63%	(\$104,046.00)	\$244,045.00	\$139,999.00	\$139,999.00							
08	Other Special Items	-3.06%	(\$39,209.00)	\$1,283,209.00	\$1,244,000.00	\$1,244,000.00							
15	Receipts from Delinquent Taxes	-19.24%	(\$65,277.00)	\$339,277.00	\$274,000.00	\$274,000.00							
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	-5.65%	(\$1,062,272.00)	\$18,809,948.00	\$17,747,676.00	\$17,747,676.00							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	<b>Total</b>	<b>-1.61%</b>	<b>(\$422,867.00)</b>	<b>\$26,186,157.00</b>	<b>\$25,763,290.00</b>	<b>\$25,763,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	9.00	9.00	8.97%	\$146,749.00	\$1,635,689.00	\$1,782,438.00									
21	Land-Use Administration	5.00	4.00	12.02%	\$28,610.00	\$238,020.00	\$266,630.00	\$266,630.00								
22	Uniform Construction Code	1.00	1.00	2.95%	\$14,892.00	\$505,322.00	\$520,214.00	\$520,214.00								
23	Insurance			4.51%	\$194,525.00	\$4,316,675.00	\$4,511,200.00	\$4,511,200.00								
25	Public Safety	47.00	16.00	2.86%	\$181,801.00	\$6,347,746.00	\$6,529,547.00	\$6,421,709.00	\$107,838.00							
26	Public Works	28.00	6.00	0.70%	\$28,036.00	\$3,999,037.00	\$4,027,073.00	\$4,008,365.00	\$18,708.00							
27	Health and Human Services			0.75%	\$275.00	\$36,650.00	\$36,925.00	\$36,925.00								
28	Parks and Recreation	4.00	100.00	0.69%	\$3,998.00	\$583,126.00	\$587,124.00	\$563,124.00	\$24,000.00							
29	Education (including Library)			4.97%	\$4,200.00	\$84,552.00	\$88,752.00	\$88,752.00								
30	Unclassified			46.72%	\$115,320.00	\$246,830.00	\$362,150.00	\$362,150.00								
31	Utilities and Bulk Purchases			1.23%	\$6,419.00	\$519,800.00	\$526,219.00	\$526,219.00								
32	Landfill / Solid Waste Disposal			11.06%	\$40,000.00	\$361,600.00	\$401,600.00	\$401,600.00								
35	Contingency			0.00%	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00								
36	Statutory Expenditures			3.44%	\$75,229.00	\$2,187,271.00	\$2,262,500.00	\$2,262,500.00								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			0.00%	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00								
43	Court and Public Defender	1.00		11.27%	\$37,970.00	\$337,030.00	\$375,000.00	\$375,000.00								
44	Capital			-78.48%	(\$353,641.00)	\$450,641.00	\$97,000.00	\$97,000.00								
45	Debt			-11.18%	(\$211,650.00)	\$1,893,250.00	\$1,681,600.00	\$1,681,600.00								
46	Deferred Charges			93.24%	\$76,388.00	\$81,930.00	\$158,318.00	\$158,318.00								
48	Debt - Type I School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			-5.78%	(\$94,600.00)	\$1,635,600.00	\$1,541,000.00	\$1,541,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
	<b>Total</b>	<b>95.00</b>	<b>136.00</b>	<b>1.16%</b>	<b>\$294,521.00</b>	<b>\$25,468,769.00</b>	<b>\$25,765,290.00</b>	<b>\$25,532,744.00</b>	<b>\$230,546.00</b>	<b>\$0.00</b>						



**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

Property Tax Assessments - Taxable Properties (October 1, 2017 Value)				Property Tax Assessments - Exempt Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	144	\$22,149,800.00	1.00%	15A Public Schools	4	\$20,122,800.00	5.43%
2 Residential	3,023	\$1,011,224,100.00	45.70%	15B Other Schools	1	\$4,776,100.00	1.29%
3A/3B Farm	10	\$418,000.00	0.02%	15C Public Property	146	\$304,170,300.00	82.06%
4A Commercial	205	\$777,468,900.00	35.13%	15D Church and Charities	17	\$19,723,300.00	5.32%
4B Industrial	45	\$200,902,900.00	9.08%	15E Cemeteries & Graveyards	4	\$2,355,800.00	0.64%
4C Apartments	24	\$190,944,400.00	8.63%	15F Other Exempt	30	\$19,510,700.00	5.26%
5A/5B Railroad	4	\$2,747,200.00	0.12%				
6A/6B Business Personal Property	1	\$7,064,920.00	0.32%				
<b>Total</b>	<b>3,456</b>	<b>\$2,212,920,220.00</b>	<b>100.00%</b>	<b>Total</b>	<b>202</b>	<b>\$370,659,000.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				100.00%			
Equalized Valuation, Taxable Properties				\$2,212,920,220.00			
Total # of property tax appeals filed in 2017				County Tax Board	58.00		
				State Tax Court	45.00		
Number of 2017 County Tax Board decisions appealed to Tax Court				2.00			
Number of pending property tax appeals in State Tax Court				38.00			
Amount paid out by municipality for tax appeals in 2017				\$24,316.30			
				Percentage of Exempt vs. Non-Exempt Properties	16.75%		

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2017 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption	12		\$168,100.00	\$3,753.67
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>12</b>	<b>0.00</b>	<b>168,100.00</b>	<b>3,753.67</b>

**USER FRIENDLY BUDGET SECTION**  
**Long Term Tax Exemptions**

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions								
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	
Senior Housing in Lieu of Taxes	Other	\$145,000.00	\$17,388,700.00	\$388,289.67																
Affordable Housing Alliance	A/E Housing	\$50,000.00	\$4,313,400.00	\$96,518.22																
<b>Total Long Term Exemptions - Column Total</b>				<b>195,000.00</b>	<b>21,702,100.00</b>	<b>484,807.89</b>	<b>Total Long Term Exemptions - Column Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Long Term Exemptions - Column Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Mark "X" if Grand Total</b>							<b>Total Long Term Exemptions - GRAND TOTAL</b>				<b>\$195,000.00</b>	<b>\$21,702,100.00</b>	<b>\$484,807.89</b>							

**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	60,316.48	\$53,854.00				\$6,462.48
Supervisory Staff (Department Heads & Managers)	9.00		1,245,719.75	\$906,971.87	\$872.37	\$121,262.16	\$125,916.16	\$90,697.19
Police Officers (Including Superior Officers)	37.00	9.00	7,267,141.79	\$4,537,990.21	\$290,458.59	\$1,217,274.66	\$540,719.80	\$680,698.53
Fire Fighters (Including Superior Officers)	1.00	3.00	8,505.40	\$7,396.00				\$1,109.40
All Other Union Employees not listed above	36.00		3,224,314.86	\$2,092,916.83	\$131,093.45	\$279,823.00	\$511,189.90	\$209,291.68
All Other Non-Union Employees not listed above	10.00	116.00	1,646,470.28	\$1,254,628.53	\$47,176.04	\$71,295.80	\$147,907.06	\$125,462.85
<b>Totals</b>	<b>93.00</b>	<b>135.00</b>	<b>13,452,468.56</b>	<b>\$8,853,757.44</b>	<b>\$469,600.45</b>	<b>\$1,689,655.62</b>	<b>\$1,325,732.92</b>	<b>\$1,113,722.13</b>

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

**NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	26.00	\$11,649.46	\$302,885.96			\$0.00
Parent & Child	3.00	\$4,218.60	\$12,655.80			\$0.00
Employee & Spouse (or Partner)	16.00	\$25,104.01	\$401,664.16			\$0.00
Family	35.00	\$32,960.30	\$1,153,610.50			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>80.00</b>		<b>\$1,870,816.42</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	25	\$8,234.29	\$205,857.25			\$0.00
Parent & Child	7	\$18,881.79	\$132,172.53			\$0.00
Employee & Spouse (or Partner)	27	\$18,679.71	\$504,352.17			\$0.00
Family	15	\$37,603.30	\$564,049.50			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>74.00</b>		<b>\$1,406,431.45</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>154.00</b>		<b>\$3,277,247.87</b>	<b>0.00</b>		<b>\$0.00</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

**YES**

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

**NO**



**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross Debt		Net Debt	Current Year Budget	2019 Budget	2020 Budget	All Additional Future Years' Budgets
	Debt	Deductions					
Local School Debt	\$19,110,000.00	\$19,110,000.00	\$0.00				
Regional School Debt	\$1,593,711.05	\$1,593,711.05	\$0.00				
Utility Fund Debt							
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
Municipal Purposes							
Debt Authorized	\$7,330,000.00		\$7,330,000.00				
Notes Outstanding	\$4,160,501.80		\$4,160,501.80				
Bonds Outstanding			\$0.00				
Loans and Other Debt	\$2,546,511.76	\$2,546,511.76	\$0.00				
<b>Total (Current Year)</b>	<b>\$34,740,724.61</b>	<b>\$23,250,222.81</b>	<b>\$11,490,501.80</b>				
Population (2010 census)	12,709						
Per Capita Gross Debt	\$2,733.55						
Per Capita Net Debt	\$904.12						
3 Yr. Average Property Valuation		\$2,093,399,601.00					
Net Debt as % of 3 Year Avg Property Valuation		0.55%					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal							
Bond Anticipation Notes - Interest	\$22,000.00						
Bonds - Principal	\$1,194,000.00			\$1,486,000.00	\$1,420,000.00		
Bonds - Interest	\$432,000.00			\$469,250.00	\$403,950.00		
Loans & Other Debt - Principal	\$29,000.00			\$31,000.00	\$32,000.00		
Loans & Other Debt - Interest	\$4,600.00			\$3,150.00	\$1,600.00		
<b>Total</b>	<b>\$1,681,600.00</b>			<b>\$1,989,400.00</b>	<b>\$1,857,550.00</b>		<b>\$0.00</b>
Total Principal	\$1,223,000.00			\$1,517,000.00	\$1,452,000.00		\$0.00
Total Interest	\$458,600.00			\$472,400.00	\$405,550.00		\$0.00
% of Total Current Year Budget	6.53%						
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
Bond Rating	Moody's	Standard & Poors	Fitch				
Rating							
Year of Last Rating							
<b>Mark "X" if Municipality has no bond rating</b>							





**USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)
