

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF EATONTOWN COUNTY: MONMOUTH

Anthony Talerico, Jr.	12/31/2022
Mayor's Name	Term Expires

Municipal Officials	
Julie Martin	9/7/2015
Municipal Clerk	Date of Orig. Appt. C1291
Leigh Schenck	Cert No. T-8326
Tax Collector	Cert No. N-866
Dena Amodea	Cert No. 414
Chief Financial Officer	Lic No.
Robert S. Oliva	
Registered Municipal Accountant	
Gene J. Anthony	
Municipal Attorney	

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
Patricia May Kelly	12/31/2019
Albert Baginsky	12/31/2019
Tonya Rivera	11/12/2019
Gregory Loxton	11/12/2019
Jennifer Sherrod	12/31/2020
Jasmine Story	12/31/2021

Please attach this to your 2019 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: _____

2019

MUNICIPAL BUDGET

Municipal Budget of the Borough of Eatontown, County of Monmouth, for the Year 2019.

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 24th day of April, 2019 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 24th day of April, 2019

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 24th day of April, 2019

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 24th day of April, 2019

DO NOT USE THESE SPACES

Do Not

(Advertise this Certification Form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 2019 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: 2019 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Eatontown, County of Monmouth for the Year 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2019;
Be It Further Resolved, that said Budget be published in the Link News in the issue of May 2, 2019

RECORDED VOTE

(Insert last name)

[illegible]

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH OF EATONTOWN, COUNTY OF MONMOUTH, on April 24, 2019.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 22, 2019 at 7:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATIONS WITHIN "CAPS" -	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	21,539,975.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,107,811.81
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,107,811.81
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATE	1,605,000.00
BUILDING AID ALLOWANCE 2019 - \$ _____	
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	26,252,786.81
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e., SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	8,130,813.31
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)	18,121,973.50
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	25,763,290.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	39,511.00			
EMERGENCY APPROPRIATIONS	15,600.00			
TOTAL APPROPRIATIONS	25,818,401.00			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	23,214,706.00			
RESERVED	2,546,201.00			
UNEXPENDED BALANCES CANCELLED	57,494.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	25,818,401.00			
OVEREXPENDITURES*	0.00			

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2018 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

2019 CAP Calculation:		
Total General Appropriations for 2018		\$25,837,290.00
CAP base adjustments:		-
Interlocal Service Agreements		-
Less Exceptions:		25,837,290.00
Total Other Operations		\$261,052.00
Total Uniform Construction Code		-
Total Interlocal Services Agreements		279,000.00
Total Additional Appropriations		-
Total Public and Private Programs		230,546.00
Total Capital Improvements		97,000.00
Total Debt Service		1,681,600.00
Total Deferred Charges		158,318.00
Transferred to Board of Education		-
Reserve for Uncollected Taxes		1,615,000.00
Total Exceptions		4,322,516.00
Amount on Which CAP is Applied		21,514,774.00
Add:		
2.5% CAP		537,869.35
COLA Rate Ordinance		215,147.74
2017 CAP Bank		613,754.40
2018 CAP Bank		207,489.06
Assessors Certification of New Construction (40A:4-45.2a)		28,177.27
Allowable Operating Appropriations Within CAPS		23,117,211.82
Total 2019 Operating Appropriations Within CAPS		21,539,975.00
Amount Under CAP		\$1,577,236.82
How the 2019 CAP was calculated:		
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 2018 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 2018 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%.		
2019 health insurance costs are as follows:		
Employer Share	\$3,375,500.00	
Employee Share	400,000.00	
Total	\$3,775,500.00	

2019 Property Tax Levy CAP	
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:	
2019 Summary Levy CAP Calculation:	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$17,747,676.00
Less:	
Prior Year Recycling Tax	(14,800.00)
Deferred Charges to Future Taxation Unfunded	-
Changes in Service Provider: Transfer of Service/Function	-
Net Prior Year Tax Levy for Municipal Purpose Tax Cap Calculation	17,732,876.00
Add:	
2% increase	354,657.52
Adjusted Tax Levy Prior to Exclusions	18,087,533.52
Exclusions:	
Allowable Debt Service and Capital Leases Increase	467,805.00
Allowable Pension Obligations Increase	55,194.00
Allowable Health Insurance Cost Increase	-
Current Year Deferred Charges: Emergencies - Net	-
Allowable Capital Improvements Increase	43,000.00
Recycling Tax Appropriation	14,800.00
Allowable LOSAP Increase	-
Add Total Exclusions	580,799.00
Less, Cancelled or Unexpended Exclusions	(1,005.00)
Adjusted Tax Levy	18,667,327.52
Additions:	
New Ratable Adjustment to Levy	28,177.27
Levy CAP Bank Utilized in 2019	-
Maximum Allowable Amount to be Raised by Taxation	18,695,504.79
Amount to be Raised by Taxation for Municipal Purposes	18,121,973.50
Amount Under (Over) Property Tax Levy Cap	\$573,531.29
2016 Levy CAP Bank available for 2019	\$163,290.00
2017 Levy CAP Bank available for 2019 - 2020	\$113,958.00
2018 Levy CAP Bank 2018 for 2019 - 2021	\$298,274.00

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	924,000.00	893,000.00	944,492.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
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	430,000.00	396,000.00	439,908.00
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	430,000.00	396,000.00	439,908.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DRUNK DRIVING ENFORCEMENT	10-745	3,840.00	5,205.00	5,205.00
CLEAN COMMUNITIES PROGRAM	10-770		25,511.00	25,511.00
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	2,895.00		
NEW JERSEY TRANSPORTATION TRUST FUND	10-865			
DRIVE SOBER OR GET PULLED OVER	10-726	3,740.00	8,800.00	8,800.00
BODY ARMOR FUND	10-718	4,048.95		
DISTRACTED DRIVING STATEWIDE CRACKDOWN	10-719		6,600.00	6,600.00
CLICK IT OR TICKET	10-720		5,500.00	5,500.00
NEW JERSEY PREVENTION NEETWORK	10-721		3,000.00	3,000.00
DCA/REC INDIVIDUALS WITH DISABILITTES	10-752	20,000.00	20,000.00	20,000.00
RECYCLING TONNAGE	10-754	31,488.36	18,708.00	18,708.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SENIOR CITIZEN HOUSING (IN LIEU OF TAX)	08-114	195,000.00	195,000.00	195,750.00
BOROUGH COMMUNITY CENTER PROGRAMS	08-115	260,000.00	261,000.00	260,378.00
UNIFORM FIRE AND SAFETY ACT	08-106	90,000.00	68,000.00	93,613.00
GENERAL CAPITAL FUND SURPLUS	08-116			
OTHER TRUST FUND SURPLUS	08-117			
HOTEL TAX	08-118	280,000.00	246,000.00	282,377.00
CELL TOWER AGREEMENTS	08-119	390,000.00	378,000.00	398,594.00
ASSESSMENT TRUST FUND SURPLUS	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121			
CATV FRANCHISE FEES	08-122	108,000.00	96,000.00	108,226.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES				
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
		2019	2018	
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			</	

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES		FCOA	ANTICIPATED		REALIZED IN CASH IN 2018
			2019	2018	
SUMMARY OF REVENUES					
1. SURPLUS ANTICIPATED (SHEET 4, #1)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		08-101	3,600,000.00	3,600,000.00	3,600,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)		08-102			
3. MISCELLANEOUS REVENUES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES		08-001	924,000.00	893,000.00	944,492.00
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	430,000.00	396,000.00	439,908.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - SHARED SERVICE AGREEMENTS		11-001	4,000.00	4,000.00	11,711.00
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	152,198.31	179,510.00	179,510.00
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS		08-004	1,323,000.00	1,244,000.00	1,338,938.00
TOTAL MISCELLANEOUS REVENUES		13-099	4,297,813.31	4,181,125.00	4,379,174.00
4. RECEIPTS FROM DELINQUENT TAXES		15-499	233,000.00	274,000.00	232,382.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)		13-199	8,130,813.31	8,055,125.00	8,211,556.00
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	18,121,973.50	17,747,676.00	18,848,819.00
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX		17-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX		17-192			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET		07-199	18,121,973.50	17,747,676.00	18,848,819.00
TOTAL GENERAL REVENUES		13-299	26,252,786.81	25,802,801.00	27,060,375.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"	FCOA	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE:							
Salaries and Wages	20-100-1	225,000.00	249,900.00		229,900.00	182,441.00	17,459.00
Other Expenses	20-100-2	112,500.00	26,610.00		71,610.00	63,740.00	7,870.00
LABOR ATTORNEY:	20-105-2	25,000.00	23,000.00		23,000.00	17,507.00	5,493.00
MAYOR AND COUNCIL							
Salaries and Wages	20-110-1	68,397.00	54,000.00		54,000.00	53,854.00	146.00
Other Expenses	20-110-2	11,300.00	7,750.00		7,750.00	2,927.00	4,823.00
ADVERTISING:							
Other Expenses	20-120-2	30,000.00	35,000.00		32,690.00	13,080.00	19,610.00
Beauty Eatonown	20-120-2	2,250.00	2,642.00		2,642.00	2,010.00	632.00
Complete Streets	20-120-2	500.00					
ELECTIONS:							
Salaries and Wages	20-120-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	20-120-2	5,000.00	5,500.00		5,500.00	4,727.00	773.00
MUNICIPAL CLERK:							
Salaries and Wages	20-120-1	175,750.00	171,742.00		171,742.00	170,617.00	1,125.00
Other Expenses	20-120-2	22,950.00	24,900.00		18,900.00	13,200.00	5,700.00
INFORMATION TECHNOLOGY:							
Other Expenses	20-100-2	111,500.00	88,000.00		90,310.00	67,786.00	22,524.00
PURCHASING DEPARTMENT:							
Salaries and Wages	20-130-1	43,000.00	45,576.00		46,076.00	45,924.00	152.00
Other Expenses	20-130-2	31,000.00	34,200.00		31,200.00	19,140.00	12,060.00
HISTORICAL ASSOCIATION:							
Other Expenses	20-175-2	1,750.00	1,600.00		1,600.00	1,575.00	25.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICE AND COSTS:							
Miscellaneous Other Expenses	20-165-2	85,000.00	110,000.00		110,000.00	42,751.00	67,249.00
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310-1	189,180.00	199,594.00		199,594.00	197,841.00	1,753.00
Other Expenses	26-310-2	147,600.00	142,500.00		145,500.00	143,222.00	2,278.00
MUNICIPAL LAND USE LAW (NJS440:55D-1)							
PLANNING BOARD:							
Salaries and Wages	21-180-1	8,000.00	8,000.00		8,000.00	5,200.00	2,800.00
Other Expenses	21-180-2	95,050.00	89,700.00		89,700.00	85,317.00	4,383.00
BOARD OF ADJUSTMENT:							
Salaries and Wages	21-185-1	1,200.00	1,200.00		1,200.00	900.00	300.00
Other Expenses	21-185-2	10,350.00	16,000.00		16,000.00	5,942.00	10,058.00
ZONING OFFICER:							
Salaries and Wages	21-185-1	155,403.00	141,710.00		141,710.00	130,590.00	11,120.00
Other Expenses	21-185-2	21,220.00	10,020.00		10,020.00	4,796.00	5,224.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL PROGRAM:							
Salaries and Wages	27-335-1	180.00	200.00		200.00		
Other Expenses	27-335-2	4,400.00	3,300.00		3,300.00	1,213.00	2,087.00
Green Team	27-335-2	3,800.00	1,750.00		1,750.00	1,347.00	403.00
Community Garden	27-335-2	9,150.00					
GYPSY MOTH PROGRAM:							
Other Expenses	26-320-2						
PUBLIC SAFETY:							
FIRE:							
Salaries and Wages	25-255-1	6,337.00	6,212.00		6,212.00	6,212.00	
Fire Hydrant Service	25-265-2	152,000.00	148,320.00		148,320.00	129,819.00	18,501.00
Miscellaneous Other Expenses	25-265-2	87,350.00	86,950.00		86,950.00	78,977.00	7,973.00
INSURANCE:							
Group Insurance	23-220-2	3,375,500.00	3,574,500.00		3,574,500.00	3,355,179.00	219,321.00
Health Benefit Waiver	23-220-2	40,000.00	40,000.00		40,000.00	23,624.00	16,376.00
Other Insurance	23-210-2	419,700.00	411,700.00		411,700.00	304,943.00	106,757.00
Workers Compensation	23-215-2	445,000.00	445,000.00		445,000.00	436,584.00	8,416.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983, CH. 383):							
Salaries and Wages	25-265-1	100,736.00	92,821.00		92,821.00	84,507.00	8,314.00
Other Expenses	25-265-2	9,650.00	7,500.00		7,500.00	7,428.00	72.00
POLICE							
Salaries and Wages	25-240-1	5,908,151.00	5,630,463.00		5,638,463.00	5,353,730.00	284,733.00
Other Expenses	25-240-2	314,700.00	266,400.00		266,400.00	258,872.00	7,528.00
FIRST AID ORGANIZATION CONTRIBUTION	25-260-2	34,612.00	34,113.00		34,113.00	25,903.00	8,210.00
DEMOLITION OF CONDEMNED AND UNSAFE STRUCTURES:							
Other Expenses	26-300-2		1,000.00				
EMERGENCY MANAGEMENT SERVICES:							
Salaries and Wages	25-252-1	3,540.00	3,470.00		3,470.00	3,470.00	
Other Expenses	25-252-2	12,000.00	11,700.00		11,700.00	7,476.00	4,224.00
ROAD REPAIR AND MAINTENANCE:							
Salaries and Wages	26-290-1	1,981,780.00	2,160,971.00		2,160,971.00	1,810,031.00	350,940.00
Other Expenses	26-290-2	995,200.00	955,300.00		955,300.00	729,787.00	225,513.00
SNOW REMOVAL							
Other Expenses	26-290-2	16,000.00	14,000.00		29,000.00	29,000.00	
MUNICIPAL COURT							
Salaries and Wages	43-490-1	46,920.00	46,000.00		46,000.00	42,840.00	3,160.00
Other Expenses	43-490-2	34,680.00	34,000.00		34,000.00	19,830.00	14,170.00
PUBLIC DEFENDER							
Salaries and Wages	43-495-1	25,000.00	20,000.00		20,000.00	19,075.00	925.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"--(CONTINUED)	FCOA	APPROPRIATED					EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
SALARIES & WAGES - ADJUSTMENT PROGRAM	30-425-1	65,000.00	80,000.00		77,750.00	34,531.00	43,219.00	
BUSINESS ADVISORY COMMITTEE	28-370-2		1,000.00					
TUITION REIMBURSEMENT	30-410-2	50,500.00	50,500.00		29,500.00	7,898.00	21,602.00	
EMPLOYEE SICK TIME BUY - BACK	30-415-2	75,000.00	75,000.00		75,000.00		75,000.00	
ACCUMULATED ABSENCES	30-415-2	50,000.00	90,000.00		90,000.00	90,000.00		
ELECTRICITY	31-430-2	148,000.00	148,000.00		148,000.00	90,672.00	57,328.00	
TELEPHONE	31-440-2	123,500.00	122,719.00		122,719.00	101,635.00	21,084.00	
WATER	31-445-2	32,000.00	32,000.00		32,000.00	14,897.00	17,103.00	
NATURAL GAS	31-435-2	81,000.00	81,000.00		81,000.00	47,951.00	33,049.00	
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	19,202,700.00	19,205,274.00	15,600.00	19,205,874.00	16,929,550.00	2,223,124.00	
B. CONTINGENT	35-470	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	1,008.00	2,992.00	
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	19,206,700.00	19,209,274.00	15,600.00	19,209,874.00	16,930,558.00	2,226,116.00	
DETAIL:								
SALARIES AND WAGES	34-201-1	10,352,676.00	10,160,815.00	0.00	10,136,315.00	9,297,002.00	793,113.00	
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	8,854,024.00	9,048,459.00	15,600.00	9,073,559.00	7,633,556.00	1,433,003.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 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	513,313.00	510,000.00		510,000.00	506,915.00	
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	450,000.00	492,000.00		492,000.00	435,308.00	56,692.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	1,280,109.00	1,201,000.00		1,201,000.00	1,200,897.00	
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-476	23,000.00	23,000.00		23,000.00	14,258.00	8,742.00
EARLY RETIREMENT INCENTIVE PROGRAM	36-471	36,853.00	36,500.00		36,500.00	36,399.00	
UNEMPLOYMENT COMPENSATION INSURANCE	23-225	30,000.00	40,000.00		55,000.00	10,686.00	44,314.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	2,333,275.00	2,305,500.00		2,320,500.00	2,206,649.00	110,562.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	21,539,975.00	21,514,774.00	15,600.00	21,530,374.00	19,137,207.00	2,336,678.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AID TO PRIVATELY OWNED LIBRARY 40:54-35							
Salaries and Wages	29-390-1	80,567.00	76,248.00		76,248.00	74,190.00	2,058.00
Other Expenses	29-390-2	11,200.00	12,504.00		12,504.00	7,436.00	5,068.00
Telephone	31-440-2		2,500.00		2,500.00		2,500.00
9-1-1 SYSTEM (NISA 40A - 45.3 cc)							
Other Expenses	25-250-2	25,500.00	25,000.00		25,000.00		25,000.00
STATE RECYCLING TAX (C.311, P. L. 2007)	32-465	14,800.00	14,800.00		14,800.00	101.00	14,699.00
TAX APPEAL RESERVE	30-426	60,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MECHANICAL GARAGE - EATONTOWN							
Board of Education							
Salaries and Wages	42-315-1	4,000.00	4,000.00		4,000.00		4,000.00
MUNICIPAL COURT - TINTON FALLS							
Salaries and Wages	42-490-1	275,000.00	275,000.00		275,000.00	275,000.00	
HUMAN RESOURCES - Middletown							
Other Expenses	42-100-2						
Total Shared Service Agreements	42-999	279,000.00	279,000.00		279,000.00	275,000.00	4,000.00

CURRENT FUND - APPROPRIATIONS

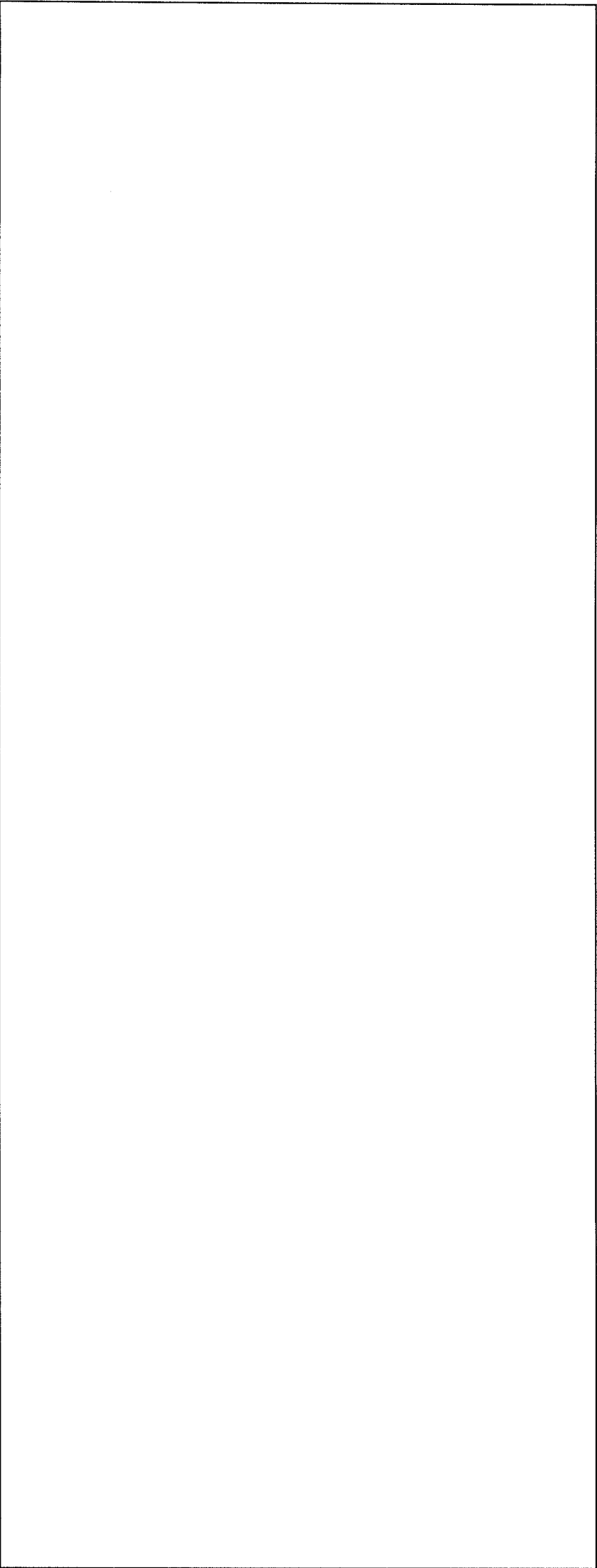
8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COOPERATIVE HOUSING INSPECTION GRANT:							
INSPECTION OF BUILDINGS:							
Salaries and Wages	41-700-2						
CLEAN COMMUNITIES PROGRAM	41-770-2		25,511.00		25,511.00	25,511.00	
DRUNK DRIVING ENFORCEMENT	41-745-2	3,840.00	5,205.00		5,205.00	5,205.00	
DISTRACTED DRIVING CRACKDOWN	41-719-2		6,600.00		6,600.00	6,600.00	
BULLETPROOF VEST	41-711-2	2,895.00	5,500.00		5,500.00	5,500.00	
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	41-738-2	32,732.50	32,733.00		32,733.00	32,733.00	
DCA/REC INDIVIDUALS WITH DISABILITIES	41-752-2	20,000.00	24,000.00		24,000.00	24,000.00	
RECYCLING TONNAGE	41-754-2	31,488.36	18,708.00		18,708.00	18,708.00	
DRIVE SOBER OR GET PULLED OVER	41-726-2	3,740.00	8,800.00		8,800.00	8,800.00	
BODY ARMOR FUND	41-718-2	4,048.95	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2018	
		FCOA	FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) TYPE I DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
TOT. OF TYPE I DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXXXX XXXXXXXXXXXXXX XXXXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406		XXXXXXXXXXXX	XXXXXXXXXXXX			XXXXXXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILDING OR EQUIP. N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409						XXXXXXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	3,107,811.81	2,747,027.00	0.00	2,747,027.00	2,536,499.00	209,523.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	24,647,786.81	24,261,801.00	15,600.00	24,277,401.00	21,673,706.00	2,546,201.00
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,605,000.00	1,541,000.00	XXXXXXXXXXXX	1,541,000.00	1,541,000.00	XXXXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	26,252,786.81	25,802,801.00	15,600.00	25,818,401.00	23,214,706.00	2,546,201.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2018	
		FOR 2019	FOR 2018	FOR 2018 BY EMERGENCY APPROPRIATION	TOTAL FOR 2018 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	21,539,975.00	21,514,774.00	15,600.00	21,530,374.00	19,137,207.00	2,336,678.00
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OTHER OPERATIONS	34-300	272,067.00	261,052.00		261,052.00	135,529.00	125,523.00
UNIFORM CONSTRUCTION CODE	22-999						
SHARED SERVICE AGREEMENTS	42-999	279,000.00	279,000.00		279,000.00	275,000.00	4,000.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	208,744.81	270,057.00		270,057.00	190,057.00	80,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	759,811.81	810,109.00		810,109.00	600,586.00	209,523.00
C) CAPITAL IMPROVEMENTS	44-999	140,000.00	97,000.00		97,000.00	97,000.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	2,148,400.00	1,681,600.00		1,681,600.00	1,680,595.00	XXXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	59,600.00	158,318.00	XXXXXXXXXXXXX	158,318.00	158,318.00	XXXXXXXXXXXXX
F) JUDGMENTS	37-480						
G) CASH DEFICIT	46-885			XXXXXXXXXXXXX			XXXXXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXXX			XXXXXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,605,000.00	1,541,000.00	XXXXXXXXXXXXX	1,541,000.00	1,541,000.00	XXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	26,252,786.81	25,802,801.00	15,600.00	25,818,401.00	23,214,706.00	2,546,201.00



DEDICATED ASSESSMENT BUDGET		UTILITY	N/A		
14. DEDICATED REVENUE FROM	FCOA	ANTICIPATED		Realized in	
		2019	2018	Cash in 2018	
ASSESSMENT CASH	53-101				
DEFICIT ()	53-885				
TOTAL ASSESSMENT REVENUES	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2018	
		2019	2018	Paid or Charged	
PAYMENT OF BOND PRINCIPAL	53-920				
PAYMENT OF BOND ANTICIPATION NOTES	53-925				
TOTAL UTILITY ASSESSMENT APPROPRIATIONS	53-999				

Dedication by Rider - (N.J.S. 40:-39) "The dedicated revenues anticipated during the year 2019 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, 2018

ASSETS			
Cash and Investments	1110100		9,549,428.00
Due from State of New Jersey (c. 20, P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxx	
Taxes Receivable	1110300		256,421.00
Tax Title Liens Receivable	1110400		136,066.00
Property Acquired by Tax Title Lien			
Liquidation	1110500		201,300.00
Other Receivables	1110600		179,549.00
Deferred Charges Required to be in 2019 Budget	1110700		59,600.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800		0.00
TOTAL ASSETS	1110900		10,382,364.00

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100		3,998,558.00
Reserves for Receivables	2110200		773,336.00
Surplus	2110300		5,610,470.00
TOTAL LIABILITIES, RESERVES and SURPLUS			10,382,364.00

School Tax Levy Unpaid	2220100		12,545,899.00
Less: School Tax Deferred	2110200		12,545,898.00
*Balance Included in Above "Cash Liabilities"	2220300		1.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	2018	2017
Surplus Balance, January 1st	2310100	
Current Revenue on a Cash Basis: Current Taxes		
*(Percentage collected: 2018 98.99%; 2017 98.65%)	2310200	
Delinquent Taxes	2310300	
Other Revenues and Additions to Income	2310400	
TOTAL FUNDS	2310500	
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	
School Taxes (including Local and Regional)	2310700	
County Taxes (including Added Tax Amounts)	2310800	
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	
Total Expenditures and Tax Requirements	2311100	
LESS: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	
Surplus Balance - December 31st	2311400	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget			
Surplus Balance December 31, 2018	2311500		5,610,470.00
Current Surplus Anticipated in 2019 Budget	2311600		3,600,000.00
Surplus Balance Remaining	2311700		2,010,470.00

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

2019

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.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		34-201	\$19,206,700.00
(c) Deferred Charges and Statutory Expenditures - Municipal		34-209	2,333,275.00
(g) Cash Deficit		46-885	
Excluded from "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	759,811.81
(b) Capital Improvements		44-999	140,000.00
(d) Municipal Debt Service		45-999	2,148,400.00
(e) Deferred Charges - Municipal		46-999	59,600.00
(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	1,605,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	
TOTAL APPROPRIATIONS		34-499	\$26,252,786.81

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 22nd day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

CERTIFIED BY

Clerk

Certified by me

this

22nd

day of

May

2019

