

**Draft as of  
April 8, 2010**

**2010 MUNICIPAL DATA SHEET**  
**(MUST ACCOMPANY 2010 BUDGET)**

**MUNICIPALITY: BOROUGH OF EATONTOWN**

**COUNTY: MONMOUTH**

Gerald J. Tarantolo	12/31/2010
Mayor's Name	Term Expires

<b>Municipal Officials</b>	
Karen R. Siano	4/1/1995
Municipal Clerk	Date of Orig. Appt.
Patricia DePonti	C0856
Tax Collector	Cert No.
Lesley Connolly	892
Chief Financial Officer	Cert No.
Robert S. Oliwa	N-0388
Registered Municipal Accountant	Cert No.
Andrew Bayer	414
Municipal Attorney	Lic No.

<b>Governing Body Members</b>	
<u>Name</u>	<u>Term Expires</u>
Teresa A. Forbes	12/31/2010
Mark Van Wagner	12/31/2010
Dennis J. Connelly	12/31/2011
Mark W. Regan	12/31/2011
Anthony Talerico, Jr.	12/31/2012
Kevin Gonzalez	12/31/2012

**Official Mailing Address of Municipality**

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

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton, New Jersey 08625

<b>Division Use Only</b>	
Municode:	
Public Hearing Date:	

**2010**  
**MUNICIPAL BUDGET**  
**Municipal Budget of the Borough of Eatontown, County of Monmouth, for the Year 2010.**

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 14th day of April, 2010 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 14th day of April, 2010

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 14th day of April, 2010

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 14th day of April, 2010

Registered Municipal Accountant

3 Broad Street  
Freehold, NJ 07728-1742

Address

732-780-5106

Phone Number

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:                    2010

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:                    2010

By:

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The change or comments which follow must be considered in connection with further action on this budget**

**Borough of Eatontown, County of Monmouth**

## MUNICIPAL BUDGET NOTICE

### Section 1.

#### **Municipal Budget of the Borough of Eatontown, County of Monmouth for the Year 2010**

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2010:

Be It Further Resolved, that said Budget be published in the Link in the issue of April 29, 2010

The Mayor and Council of the Borough of Eatontown does hereby approve the following as the Budget for the year 2010:

### RECORDED VOTE

(Insert last name)

AYES {	NAYS {	ABSTAINED {
{	{	{
{	{	{
{	{	{
{	{	{

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 14, 2010.

A hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 12, 2010 at 7:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

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

	<b>YEAR 2010</b>
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {{ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}}	17,077,501.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {{ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}}	2,971,019.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,971,019.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 95.06% OF TAX COLLECTIONS	2,189,480.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	22,238,000.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e., SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	8,288,484.00
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	13,949,516.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

**EXPLANATORY STATEMENT - (CONTINUED)**  
**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	21,293,992.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	49,707.58			
EMERGENCY APPROPRIATIONS	153,300.00			
TOTAL APPROPRIATIONS	21,496,999.58			
<u>EXPENDITURES:</u>				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	20,502,453.23			
RESERVED	987,082.48			
UNEXPENDED BALANCES CANCELLED	7,463.87			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	21,496,999.58			
OVEREXPENDITURES*	0.00			

\*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2009 RESERVED."

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BUDGET MESSAGE**

<b>2010 CAP Calculation:</b>		<b>2010 Property Tax Levy CAP:</b>	
Total General Appropriations for 2009	\$21,293,992.00	NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a four percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap for 2010 is as follows:	
Add CAP base adjustments -			
	<u>21,293,992.00</u>		
Less Exceptions:		<b>2010 Summary Levy CAP Calculation:</b>	
Total Other Operations	232,500.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$13,114,790.00
Total Uniform Construction Code	-	Less:	
Total Interlocal Services Agreements	7,716.00	Prior Year Recycling Tax	(12,600.00)
Total Additional Appropriations	-	Deferred Charges to Future Taxation Unfunded	(75,000.00)
Total Public and Private Programs	171,344.00	Prior Year Capital Improvement Fund	<u>(20,000.00)</u>
Total Capital Improvements	210,000.00	Net Prior Year Tax Levy for Municipal Purpose	
Total Debt Service	1,814,300.00	Tax Cap Calculation	13,007,190.00
Total Deferred Charges	131,000.00	Add:	
Transferred to Board of Education	-	4% increase	520,287.60
Reserve for Uncollected Taxes	<u>2,189,480.00</u>	Adjusted Tax levy Prior to Exclusions	<u>13,527,477.60</u>
Total Exceptions	<u>4,756,340.00</u>	Exclusions:	
Amount on Which CAP is Applied	<u>16,537,652.00</u>	Change in Debt Service and County Leases	(50,365.13)
Add:		Allowable Pension Increases	71,074.00
0.00% CAP	0.00	Allowable Health Care Cost Increases	221,093.00
COLA Rate Ordinance	578,817.82	Deferred Charges to Future Taxation Unfunded	75,000.00
Interlocal Revenue Adjustment	(537.55)	Capital Improvement Fund	50,000.00
2008 CAP Bank	192,163.00	Recycling tax	13,800.00
2009 CAP Bank	404,779.00	State aid formula loss	0.00
Assessors Certification of New Construction (40A:4-45.2a)	<u>56,263.00</u>	Total Exclusions	<u>380,601.87</u>
Allowable Operating Appropriations Within CAPS	<u>17,769,137.27</u>	Less, Cancelled or Unexpended Exclusions	<u>(7,463.87)</u>
Total 2010 Operating Appropriations Within CAPS	<u>17,077,501.00</u>	Adjusted Tax Levy	<u>13,900,615.60</u>
Amount Under (Over) CAP	<u>691,636.27</u>	Additions:	
<b>How the 2010 CAP was calculated:</b>		New Ratables Adjustment to Levy	<u>56,263.00</u>
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 2009 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 2009 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%.		Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	<u>13,956,878.60</u>
		Amount to be Raised by Taxation for Municipal Purposes	<u>13,949,516.00</u>
		Amount under (over) allowable amount to be raised	<u>\$7,362.60</u>
<b>CAP Waiver Analysis:</b>			
N/A			

**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA - Police	2,915	565,445.00	X		
AFSCME, IUE and Other	4,395	450,957.00	X		
<b>Totals</b>	<b>7,310</b>	<b>1,016,402.00</b>			
<b>Total Funds Reserved as of end of 2009:</b>		<b>105,000.00</b>			
<b>Total Funds Appropriated in 2010:</b>		<b>10,000.00</b>			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
1. SURPLUS ANTICIPATED	08-101	3,825,000.00	3,725,000.00	3,725,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
<u>TOTAL SURPLUS ANTICIPATED</u>	<u>08-100</u>	<u>3,825,000.00</u>	<u>3,725,000.00</u>	<u>3,725,000.00</u>
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	34,000.00	34,000.00	38,788.00
OTHER	08-104	20,000.00	20,000.00	22,862.00
FEES AND PERMITS	08-105	150,000.00	140,000.00	151,832.90
FINES AND COSTS		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	596,000.00	600,000.00	596,162.73
INTEREST AND COSTS ON TAXES	08-112	80,000.00	70,000.00	80,891.00
INTEREST ON INVESTMENTS	08-113	48,000.00	150,000.00	48,239.96

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

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT PROGRAM	09-201	0.00	0.00	0.00
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200	186,528.00	393,567.00	393,567.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	1,278,087.00	1,447,557.00	1,447,557.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203	0.00	0.00	0.00
RESERVE FOR GARDEN STATE PRESERVATION TRUST FUND	09-206	2.00	2.00	2.00
MUNICIPAL HOMELAND SECURITY ASSISTANCE	09-205	0.00	0.00	0.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,464,617.00	1,841,126.00	1,841,126.00

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

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
<b>3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED</b>				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL				
<u>MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:</u>	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
MECHANICAL GARAGE - EATONTOWN BOARD OF EDUCATION	11-315	4,000.00	4,000.00	10,063.64
UNIFORM FIRE SAFETY ACT - OCEANPORT	11-265	3,716.00	3,716.00	3,178.45
<b>TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	<b>11-001</b>	<b>7,716.00</b>	<b>7,716.00</b>	<b>13,242.09</b>

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

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
<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>		XXXXXXX	XXXXXXX	XXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	10-745	0.00	0.00	0.00
CLEAN COMMUNITIES PROGRAM	10-770	22,793.00	24,776.00	24,776.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	25,983.00	25,983.00	25,983.00
SAFE AND SECURE COMMUNITIES - P.L. 1994, CHAPTER 20	10-704	60,000.00	57,942.00	57,942.00
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706	10,000.00	10,000.00	10,000.00
BODY ARMOR FUND	10-711	3,590.00	3,590.00	3,590.00
NEW JERSEY TRANSPORTATION TRUST FUND	10-865	160,000.00	190,000.00	190,000.00
US DEPARTMENT OF JUSTICE	10-705	0.00	15,443.00	15,443.00
NJDEP - RECYCLING TONNAGE	10-701	0.00	25,684.58	25,684.58
MUNICIPAL ALCOHOL EDUCATION/REHABILITATION PROGRAM	10-718	0.00	0.00	0.00
HIGHWAY SAFETY - AGGRESSIVE DRIVING	10-719	0.00	0.00	0.00
NJDL&PS - DIVISION OF HIGHWAY TRAFFIC SAFETY - CLICK IT OR TICKET 2009	10-720	0.00	4,000.00	4,000.00
NJDL&PS - DIVISION OF HIGHWAY TRAFFIC SAFETY - PEDESTRIAN SAFETY	10-721	0.00	4,580.00	4,580.00
COMMUNITY DEVELOPMENT BLOCK GRANT	10-725	185,990.00		
SOFTWARE PROJECT GRANT	10-726	2,500.00		
CSIP - TREE MAINTENANCE	10-727	7,000.00		

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

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2009
		2010	2009	
<b>SUMMARY OF REVENUES</b>		XXXXXXX	XXXXXXX	XXXXXXX
<b>1. SURPLUS ANTICIPATED (SHEET 4, #1)</b>	08-101	3,825,000.00	3,725,000.00	3,725,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)</b>	08-102			
<b>3. MISCELLANEOUS REVENUES:</b>		XXXXXXX	XXXXXXX	XXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	928,000.00	1,014,000.00	938,776.59
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,464,617.00	1,841,126.00	1,841,126.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	218,000.00	270,000.00	218,629.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL SERVICE AGREEMENTS	11-001	7,716.00	7,716.00	13,242.09
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	481,356.00	365,498.58	370,097.58
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	943,569.00	705,569.00	727,513.40
<b>TOTAL MISCELLANEOUS REVENUES</b>	13-099	4,043,258.00	4,203,909.58	4,109,384.66
<b>4. RECEIPTS FROM DELINQUENT TAXES</b>	15-499	420,226.00	300,000.00	355,192.00
<b>5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)</b>	13-199	8,288,484.00	8,228,909.58	8,189,576.66
<b>6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:</b>				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	13,949,516.00	13,114,790.00	14,826,377.00
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	17-191			XXXXXXX
<b>TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET</b>	07-199	13,949,516.00	13,114,790.00	14,826,377.00
<b>7. TOTAL GENERAL REVENUES</b>	13-299	22,238,000.00	21,343,699.58	23,015,953.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2009	
		FCOA	FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
<b>(A) OPERATIONS - WITHIN "CAPS"</b>							
<b>GENERAL GOVERNMENT</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries and Wages	20-100-1	208,775.00	196,100.00		196,100.00	195,763.47	336.53
Other Expenses	20-100-2	21,650.00	21,650.00		21,650.00	21,650.00	0.00
LABOR ATTORNEY:	20-105-1	20,000.00	15,000.00		15,000.00	9,197.87	5,802.13
MAYOR AND COUNCIL							
Salaries and Wages	20-110-1	60,665.00	58,150.00		58,150.00	58,139.20	10.80
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,940.01	59.99
ADVERTISING:							
Other Expenses	20-120-2	25,550.00	23,545.00		23,545.00	21,066.75	2,478.25
ELECTIONS:							
Salaries and Wages	20-120-1	1,720.00	1,645.00		1,645.00	1,645.00	0.00
Other Expenses	20-120-2	4,140.00	4,140.00		4,140.00	1,858.84	2,281.16
MUNICIPAL CLERK:							
Salaries and Wages	20-120-1	135,535.00	117,825.00		117,825.00	116,260.00	1,565.00
Other Expenses	20-120-2	10,400.00	8,110.00		8,110.00	7,662.70	447.30
INFORMATION TECHNOLOGY:							
Salaries and Wages	20-100-1	79,450.00	77,460.00		77,460.00	75,960.00	1,500.00
Other Expenses	20-100-2	24,868.00	25,953.00		19,953.00	13,591.75	6,361.25
PURCHASING DEPARTMENT:							
Salaries and Wages	20-130-1	31,670.00	30,450.00		30,450.00	30,430.51	19.49
Other Expenses	20-130-2	28,250.00	28,250.00		28,250.00	22,333.17	5,916.83
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130-1	168,690.00	161,435.00		161,435.00	161,319.25	115.75
Other Expenses	20-130-2	38,580.00	8,575.00		41,775.00	39,259.55	2,515.45
Bond Registration Fees	20-130-2	3,000.00	4,000.00		4,000.00	2,170.78	1,829.22
Audit Services	20-135-1	48,000.00	48,000.00		48,000.00	17,005.00	30,995.00

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHADE TREE COMMISSION:							
Salaries and Wages	26-300-1	58,975.00	56,850.00		56,850.00	56,850.00	0.00
Other Expenses	26-300-2	15,500.00	13,500.00		13,500.00	11,928.31	1,571.69
ENVIRONMENTAL PROGRAM:							
Salaries and Wages	27-335-1	800.00	800.00		800.00	0.00	800.00
Other Expenses	27-335-1	1,000.00	1,000.00		1,000.00	808.14	191.86
GYPSY MOTH PROGRAM:							
Other Expenses	26-320-2	100.00	100.00		100.00	0.00	100.00
PUBLIC SAFETY:							
FIRE:							
Salaries and Wages	25-255-1	5,150.00	4,975.00		4,975.00	4,975.00	0.00
Fire Hydrant Service	25-265-2	129,900.00	119,340.00		124,790.00	114,289.56	10,500.44
Miscellaneous Other Expenses	25-255-2	81,100.00	80,000.00		80,000.00	66,900.22	13,099.78
INSURANCE:							
Group Insurance	23-210	2,562,872.00	2,475,300.00		2,464,300.00	2,411,228.60	53,071.40
Other Insurance	23-215	353,400.00	342,570.00		342,570.00	318,125.33	24,444.67
Workman's Compensation	23-220	427,100.00	413,323.00		413,323.00	413,323.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED			EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
UNIFORM FIRE SAFETY ACT (P.L. 1983, CH. 383):						
Salaries and Wages	25-265-1	81,895.00	78,745.00		78,745.00	58,890.82
Other Expenses	25-265-2	8,509.00	8,509.00		8,509.00	5,434.56
POLICE						
Salaries and Wages	25-240-1	4,627,256.00	4,458,691.00		4,458,691.00	4,266,521.04
Other Expenses	25-240-2	258,500.00	258,800.00		258,800.00	229,280.47
FIRST AID ORGANIZATION CONTRIBUTION:	25-260-2	29,500.00	29,500.00		29,500.00	26,976.90
DEMOLITION OF CONDEMNED AND UNSAFE STRUCTURES:						
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	0.00
EMERGENCY MANAGEMENT SERVICES:						
Salaries and Wages	25-252-1	834.00	800.00		800.00	800.00
Other Expenses	25-252-2	3,950.00	3,980.00		3,980.00	955.00
ROAD REPAIR AND MAINTENANCE:						
Salaries and Wages	26-290-1	841,710.00	804,590.00		804,590.00	804,590.00
Other Expenses	26-290-2	73,350.00	73,350.00		73,350.00	70,100.47
MUNICIPAL COURT						
Salaries and Wages	43-490-1	224,140.00	217,270.00		217,270.00	212,552.91
Other Expenses	43-490-2	9,400.00	9,400.00		9,400.00	9,093.30

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTAINING OF BOROUGH EQUIPMENT:							
Salaries and Wages	26-315-1	297,540.00	284,780.00		284,780.00	283,663.99	1,116.01
Other Expenses	26-315-2	153,100.00	153,100.00		153,100.00	134,882.81	18,217.19
STREET LIGHTING:	31-435-2	148,000.00	148,000.00		148,000.00	125,051.57	22,948.43
MONMOUTH COUNTY RECLAMATION FEES:	32-465-2	390,000.00	390,000.00		380,000.00	319,630.80	60,369.20
RECYCLING - CONTRACTUAL:							
Salaries and Wages	26-305-1	63,800.00	62,100.00		62,100.00	48,775.53	13,324.47
Other Expenses	26-305-2	168,888.00	168,888.00		156,888.00	135,359.35	21,528.65
Sanitation - Apartment Collection	26-305-2	220,000.00	220,000.00		220,000.00	202,926.52	17,073.48
HEALTH AND WELFARE:							
Monmouth Cty. Reg. Health Com. (NJSAC40:13)							
Salaries and Wages	27-330-1	7,583.00	7,281.00		7,281.00	7,281.00	0.00
Other Expenses	27-330-2	136,235.00	136,230.00		136,230.00	136,230.00	0.00
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Other Expenses	27-345-2	1,750.00	1,750.00		1,750.00	0.00	1,750.00
RELOCATION:							
Other Expenses	27-345-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
HOUSING INSPECTION:							
Salaries and Wages	22-195-1	68,455.00	64,830.00		64,830.00	64,050.44	779.56
Other Expenses	22-195-2	700.00	650.00		650.00	105.51	544.49
ANIMAL CONTROL:							
Other Expenses	27-340-2	2,500.00	5,000.00		5,000.00	5,000.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
PARKS:							
Salaries and Wages	28-375-1	436,885.00	419,712.00		419,712.00	408,640.43	11,071.57
Other Expenses	28-375-2	51,650.00	49,650.00		49,650.00	48,572.16	1,077.84
RECREATION:							
Salaries and Wages	28-370-1	130,550.00	124,580.00		124,580.00	123,083.23	1,496.77
Other Expenses	28-370-2	57,545.00	57,603.00		57,603.00	49,637.83	7,965.17
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420-2	17,000.00	17,000.00		7,000.00	2,763.45	4,236.55
BOROUGH COMMUNITY CENTER:							
Salaries and Wages	28-370-1	249,115.00	240,700.00		240,700.00	218,299.32	22,400.68
Other Expenses	28-370-2	23,150.00	23,150.00		23,150.00	18,303.66	4,846.34
MISCELLANEOUS OTHER EXPENSES:							
Youth Committee	28-370-2	2,800.00	2,800.00		2,800.00	2,133.23	666.77
Tenant's Rights Committee	28-370-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
HANDICAPPED PERSON'S RECREATIONAL							
OPPORTUNITIES FUND:							
Salaries and Wages	28-370-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	28-370-2	0.00	0.00		0.00	0.00	0.00
SENIOR CITIZEN PROGRAMS							
Salaries and Wages	28-370-1	84,030.00	81,535.00		81,535.00	78,481.86	3,053.14
Other Expenses	28-370-2	16,650.00	16,653.00		16,653.00	14,364.26	2,288.74

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FUEL FOR MOTOR VEHICLES	31-460-2	210,000.00	210,000.00		187,000.00	122,963.66	64,036.34
SALARIES & WAGES - ADJUSTMENT PROGRAM	30-425-1	40,600.00	40,600.00		40,600.00	40,600.00	0.00
BUSINESS ADVISORY COMMITTEE	28-370-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
EMPLOYEE SICK TIME BUY - BACK	30-415-1	100,000.00	100,000.00		88,350.00	61,859.53	26,490.47
ACCUMULATED ABSENCES	30-415-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
ELECTRICITY	31-430-2	139,050.00	135,000.00		145,000.00	133,173.98	11,826.02
TELEPHONE	31-440-2	120,000.00	115,440.00		115,440.00	100,301.28	15,138.72
WATER	31-445-2	20,290.00	19,700.00		19,700.00	16,741.41	2,958.59
NATURAL GAS	31-446-2	80,340.00	78,000.00		78,000.00	53,646.93	24,353.07
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	15,425,185.00	14,950,883.00	153,300.00	15,104,183.00	14,177,577.07	926,605.93
B. CONTINGENT	35-470	4,000.00	4,000.00	XXXXXXXX	4,000.00	669.00	3,331.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	15,429,185.00	14,954,883.00	153,300.00	15,108,183.00	14,178,246.07	929,936.93
DETAIL:							
SALARIES AND WAGES	34-201-1	8,593,873.00	8,329,809.00	0.00	8,329,809.00	8,017,461.47	312,347.53
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	6,835,312.00	6,625,074.00	153,300.00	6,778,374.00	6,160,784.60	617,589.40

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 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
<u>(2) STATUTORY EXPENDITURES:</u>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	329,759.00	317,076.00		317,076.00	317,076.00	0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	397,925.00	380,700.00		380,700.00	380,253.17	446.83
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	873,122.00	839,540.00		839,540.00	839,540.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	4,200.00	3,800.00		3,800.00	3,353.03	446.97
EARLY RETIREMENT INCENTIVE PROGRAM	36-471	26,810.00	25,779.00		25,779.00	25,779.00	0.00
UNEMPLOYMENT COMPENSATION INSURANCE	23-225	16,500.00	11,500.00		11,500.00	11,500.00	0.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,648,316.00	1,582,769.00		1,582,769.00	1,581,874.68	894.32
<u>(G) CASH DEFICIT OF PRECEDING YEAR</u>	46-885						
<u>(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"</u>	34-299	17,077,501.00	16,537,652.00	153,300.00	16,690,952.00	15,760,120.75	930,831.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED			EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AID TO PRIVATELY OWNED LIBRARY 40:54-35						
Salaries and Wages	29-390-1	57,300.00	56,475.00		56,475.00	54,910.09
Other Expenses	29-390-2	10,104.00	10,100.00		10,100.00	9,206.17
Telephone	31-440-2	2,500.00	2,500.00		2,500.00	2,500.00
9-1-1 SYSTEM (NJSAC 40A - 45.3 cc)						
Other Expenses	25-250-2	19,100.00	19,475.00		19,475.00	19,470.44
TAX APPEAL RESERVE	30-426-2	50,000.00	50,000.00		50,000.00	50,000.00
STATE RECYCLING TAX (C.311, P. L. 2007)	32-465	13,800.00	12,600.00		12,600.00	12,412.07
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	30,297.00	0.00		0.00	0.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF N.J.	36-471	40,777.00	0.00		0.00	0.00
EMPLOYEE GROUP HEALTH INSURANCE	23-220-2	221,093.00				

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Interlocal Municipal 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	4,000.00	0.00
UNIFORM FIRE SAFETY ACT - OCEANPORT							
Salaries and Wages	42-265-1	3,716.00	3,716.00		3,716.00	3,716.00	0.00
Total Interlocal Municipal Service Agreements	42-999	7,716.00	7,716.00		7,716.00	7,716.00	0.00

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
COOPERATIVE HOUSING INSPECTION GRANT:							
INSPECTION OF BUILDINGS:							
Salaries and Wages	41-700-2	3,500.00	3,500.00		3,500.00	3,500.00	0.00
CSIP - TREE MAINTENANCE	41-727-2	7,000.00	0.00		0.00	0.00	0.00
JUSTICE ASSISTANCE GRANT (JAG)	41-705-2	0.00	15,443.00		15,443.00	15,443.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745-2	0.00	0.00		0.00	0.00	0.00
BODY ARMOR FUND	41-711-2	3,590.00	3,590.00		3,590.00	3,590.00	0.00
SAFE & SECURE COMMUNITIES PROGRAM	41-704-2	90,000.00	90,000.00		90,000.00	90,000.00	0.00
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	41-703-2	32,478.00	32,478.00		32,478.00	32,478.00	0.00
CLICK IT OR TICKET	41-720-2	0.00	4,000.00		4,000.00	4,000.00	0.00
PEDESTRIAN SAFETY	41-721-2	0.00	4,580.00		4,580.00	4,580.00	0.00
COMMUNITY DEVELOPMENT BLOCK GRANT	41-725-2	185,990.00	0.00		0.00	0.00	0.00
SOFTWARE PROJECT GRANT	41-726-2	2,500.00					
RECYCLING TONNAGE	41-701-2	0.00	25,684.58		25,684.58	25,684.58	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS EXCLUDED FROM "CAPS" (Continued)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Public and Private Programs Offset by Revenues	40-999	364,851.00	221,051.58		221,051.58	216,051.58	5,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	898,888.00	461,267.58		461,267.58	405,016.35	56,251.23
DETAIL:							
SALARIES & WAGES	34-305-1	68,516.00	67,691.00		67,691.00	66,126.09	1,564.91
OTHER EXPENSES	34-305-2	830,372.00	393,576.58		393,576.58	338,890.26	54,686.32

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
D. MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"							
PAYMENT OF BOND PRINCIPAL	45-920	635,000.00	623,000.00		623,000.00	623,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925						XXXXXXXXXX
INTEREST ON BONDS	45-930	365,000.00	390,000.00		390,000.00	389,235.82	XXXXXXXXXX
INTEREST ON NOTES	45-935	34,000.00	80,000.00		80,000.00	77,461.73	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL. & INTEREST	45-940	75,371.00	75,300.00		75,300.00	75,289.50	XXXXXXXXXX
MONMOUTH COUNTY POOLED LEASED IMPROV. BONDS:							XXXXXXXXXX
Principal	44-941	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest	45-941	0.00	0.00		0.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007							XXXXXXXXXX
Principal	45-941	515,600.00	495,200.00		495,200.00	495,200.00	XXXXXXXXXX
Interest	45-941	131,500.00	150,800.00		150,800.00	146,649.08	XXXXXXXXXX
							XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS APPROVED AFTER 7/1/2007							XXXXXXXXXX
Principal	45-941	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest	45-941	0.00	0.00		0.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
TOT. MUN. DEBT SERV. - EXCLUD. FROM "CAPS"	45-999	1,756,471.00	1,814,300.00		1,814,300.00	1,806,836.13	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX	XXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55)	46-875	30,660.00	56,000.00	XXXXXXXX	56,000.00	56,000.00	XXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
UNFUNDED IMPROVEMENT AUTHORIZATION GENERAL CAPITAL ORDINANCE #15-2008	46-880	75,000.00	75,000.00	XXXXXXXX	75,000.00	75,000.00	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	105,660.00	131,000.00	XXXXXXXX	131,000.00	131,000.00	XXXXXXXX
(F) JUDGMENTS	37-480			XXXXXXXX			XXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,971,019.00	2,616,567.58		2,616,567.58	2,552,852.48	56,251.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOT. OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
							XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406		XXXXXXXXXX				XXXXXXXXXXX
CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22020	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409						XXXXXXXXXXX
(K) TOT..MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,971,019.00	2,616,567.58		2,616,567.58	2,552,852.48	56,251.23
(L) SUBTOTAL GENERAL APPROPRIATIONS {{ITEMS (H-1) AND (O)}}	34-400	20,048,520.00	19,154,219.58	153,300.00	19,307,519.58	18,312,973.23	987,082.48
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	2,189,480.00	2,189,480.00	XXXXXXXXXX	2,189,480.00	2,189,480.00	XXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	22,238,000.00	21,343,699.58	153,300.00	21,496,999.58	20,502,453.23	987,082.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2009	
		FOR 2010	FOR 2009	FOR 2009 BY EMERGENCY APPROPRIATION	TOTAL FOR 2009 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	17,077,501.00	16,537,652.00	153,300.00	16,690,952.00	15,760,120.75	930,831.25
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	526,321.00	232,500.00		232,500.00	181,248.77	51,251.23
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	7,716.00	7,716.00		7,716.00	7,716.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	364,851.00	221,051.58		221,051.58	216,051.58	5,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	898,888.00	461,267.58		461,267.58	405,016.35	56,251.23
C) CAPITAL IMPROVEMENTS	44-999	210,000.00	210,000.00		210,000.00	210,000.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	1,756,471.00	1,814,300.00		1,814,300.00	1,806,836.13	XXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	105,660.00	131,000.00	XXXXXXXXXXXX	131,000.00	131,000.00	XXXXXXXXXXXX
F) JUDGMENTS	37-480						
G) CASH DEFICIT-WITH PRIOR CONSENT OF LFB	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	2,189,480.00	2,189,480.00	XXXXXXXXXXXX	2,189,480.00	2,189,480.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	22,238,000.00	21,343,699.58	153,300.00	21,496,999.58	20,502,453.23	987,082.48

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
ASSESSMENT CASH	51-101	75,000.00	72,000.00	70,000.00
DEFICIT (GENERAL BUDGET)	51-885			
TOTAL ASSESSMENT REVENUES	51-899	75,000.00	72,000.00	70,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2009 Paid or Charged
		2010	2009	
		51-920	75,000.00	72,000.00
		51-925		
TOTAL ASSESSMENT APPROPRIATIONS	51-999	75,000.00	72,000.00	70,000.00

Dedication by Rider - (N.J.S. 40:39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequests, Escheats; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse; Developers Escrow Fund; Affordable Housing Trust; Municipal Public Defender; Donations - Edward H. Emmons Estate; Fire Equipment; Donations for Recreation Equipment and Activities; Special Law Enforcement Fund; 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; Off Tract Road Improvement Escrow Account; Eatontown Historical Museum Donations; Eatontown Economic Development Advisory Committee Donations: 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, 2009**

<b>ASSETS</b>		
Cash and Investments	1110100	6,473,733.00
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	316,095.00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	473,307.00
Tax Title Liens Receivable	1110400	147,417.00
Property Acquired by Tax Title Lien		
Liquidation	1110500	201,300.00
Other Receivables	1110600	59,562.00
Deferred Charges Required to be in 2010 Budget	1110700	30,660.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	122,640.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>7,824,714.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,024,020.00
Reserves for Receivables	2110200	881,586.00
Surplus	2110300	4,919,108.00
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>7,824,714.00</b>

School Tax Levy Unpaid	2220100	11,348,827.00
Less: School Tax Deferred	2110200	11,348,825.00
*Balance Included in Above "Cash Liabilities"	2220300	2.00

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

		<b>2009</b>	<b>2008</b>
Surplus Balance, January 1st	2310100	5,015,962.00	5,214,347.00
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2009 98.59%; 2008 98.61%)	2310200	42,754,355.00	40,773,765.00
Delinquent Taxes	2310300	355,192.00	353,834.00
Other Revenues and Additions to Income	2310400	5,759,677.00	6,235,149.00
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>53,885,186.00</b>	<b>52,577,095.00</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,300,056.00	18,860,595.00
School Taxes (including Local and Regional)	2310700	22,954,499.00	22,544,772.00
County Taxes (including Added Tax Amounts)	2310800	6,849,003.00	5,986,931.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,820.00	168,835.00
Total Expenditures and Tax Requirements	2311100	49,119,378.00	47,561,133.00
LESS: Expenditures to be Raised by Future Taxes	2311200	153,300.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	48,966,078.00	47,561,133.00
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,919,108.00</b>	<b>5,015,962.00</b>

\*Nearest even percentage may be used

Surplus Balance December 31, 2009	2311500	4,919,108.00
Current Surplus Anticipated in - 2010 Budget	2311600	3,825,000.00
Surplus Balance Remaining	2311700	1,094,108.00

2010  
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 exceed \$25000, 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 year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in the immediate previous three years, and is not adopting a capital improvement program.

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (CURRENT YEAR ACTION) 2010**

**LOCAL UNIT BOROUGH OF EATONTOWN**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES for CURRENT YEAR - 2010					6 To Be Funded in Future Years	
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c CAPITAL SURPLUS	5d Grant in Aid and Other Funds	5e Debt Authorized		
Road Program	10-1	\$450,000.00			\$22,500.00				\$427,500.00	
Acquisition of Machinery and Equipment	10-2	218,180.00			11,180.00				207,000.00	
Improvements to Public Buildings	10-3	150,073.00			7,573.00				142,500.00	
Acquisition of Vehicles and Equipment	10-4	358,413.00			17,913.00				340,500.00	
Open Space Grant Program - Wolcott Park	10-5	175,000.00			8,750.00				166,250.00	
TOTALS - ALL PROJECTS	33-199	\$1,351,666.00			\$67,916.00				\$1,283,750.00	

## 6 YEAR CAPITAL PROGRAM - 2010 - 2015 Anticipated Project Schedule and Funding Requirements

**LOCAL UNIT BOROUGH OF EATONTOWN**

**6 YEAR CAPITAL PROGRAM - 2010-2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## LOCAL UNIT BOROUGH OF EATONTOWN

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

Contracting Unit: Borough of Eatontown

Year Ending: December 31, 2009

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

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Date

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Clerk of Governing Body