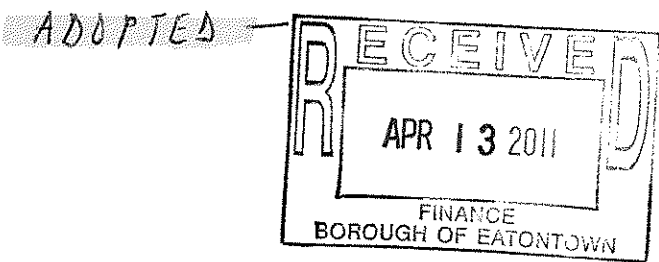


2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF EATONTOWN

COUNTY: MONMOUTH



<u>Gerald J. Tarantolo</u> Mayor's Name	<u>12/31/2014</u> Term Expires
--	-----------------------------------

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

Governing Body Members	
Name	Term Expires
<u>Dennis J. Connelly</u>	<u>12/31/2011</u>
<u>Mark W. Regan</u>	<u>12/31/2011</u>
<u>Anthony Talerico, Jr.</u>	<u>12/31/2012</u>
<u>Kevin Gonzalez</u>	<u>12/31/2012</u>
<u>Jennifer L. Piazza</u>	<u>12/31/2013</u>
<u>Meir Araman</u>	<u>12/31/2013</u>

Official Mailing Address of Municipality

Borough of Eatontown

47 Broad Street

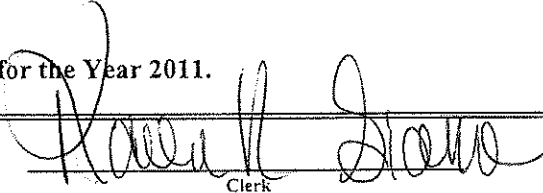
Eatontown , New Jersey 07724

Fax #: 732-389-7668

Please attach this to your 2011 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:	<u> </u>
Public Hearing Date:	<u> </u>

2011
MUNICIPAL BUDGET
Municipal Budget of the Borough of Eatontown, County of Monmouth, for the Year 2011.


Clerk

47 Broad Street
Address
Eatontown, New Jersey 07724
Address
732-389-7600
Phone Number

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 9th day of March, 2011 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 9th day of March, 2011

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 9th day of March, 2011

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 9th day of March, 2011

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2011

By: _____

Do Not
(Advertise this Certification Form)

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

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

Dated: 2011

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 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2011;

Be It Further Resolved, that said Budget be published in the Link in the issue of March 24, 2011

The Mayor and Council of the Borough of Eatontown does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

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

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 9, 2011.

A hearing on the Budget and Tax Resolution will be held at Borough Hall , on April 13, 2011 at 7:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2011
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATIONS WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	17,783,071.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,381,840.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,381,840.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 95.81% OF TAX COLLECTIONS	1,861,480.00
	BUILDING AID ALLOWANCE 2011 - \$ _____
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	FOR SCHOOL STATE AID 2010- \$ _____ 22,026,391.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	7,603,054.00
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)	14,423,337.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	22,236,806.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	314,367.00			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	22,551,173.00			
<u>EXPENDITURES:</u>				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	21,595,269.00			
RESERVED	946,764.00			
UNEXPENDED BALANCES CANCELLED	9,140.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	22,551,173.00			
OVEREXPENDITURES*	0.00			

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2011 CAP Calculation:

Total General Appropriations for 2010	\$22,236,806.00
Add CAP base adjustments -	
Pension Obligations Budgeted Outside CAP in 2010	76,729.00
	<u>22,313,535.00</u>

Less Exceptions:

Total Other Operations	531,976.00
Total Uniform Construction Code	-
Total Interlocal Services Agreements	7,716.00
Total Additional Appropriations	-
Total Public and Private Programs	363,657.00
Total Capital Improvements	210,000.00
Total Debt Service	1,756,471.00
Total Deferred Charges	105,660.00
Transferred to Board of Education	-
Reserve for Uncollected Taxes	<u>2,189,480.00</u>

Total Exceptions	5,164,960.00
Amount on Which CAP is Applied	<u>17,148,575.00</u>

Add:

2.00% CAP	342,971.50
COLA Rate Ordinance	257,228.63
Interlocal Revenue Adjustment	0.00
2009 CAP Bank	119,010.80
2010 CAP Bank	578,817.82
Assessors Certification of New Construction (40A:4-45.2a)	42,193.00
Allowable Operating Appropriations Within CAPS	<u>18,488,796.75</u>
Total 2011 Operating Appropriations Within CAPS	<u>17,783,071.00</u>
Amount Under CAP	<u><u>705,725.75</u></u>

How the 2011 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 2010 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 2010 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%.

2011 health insurance costs are as follows:

Employer Share	2,915,255.00
Employee Share	56,487.00
Total	<u><u>2,971,742.00</u></u>

2011 Property Tax Levy CAP:

NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap for 2011 is as follows:

2011 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$13,949,516.00
Less:	
Prior Year Recycling Tax	(12,732.00)
Deferred Charges to Future Taxation Unfunded	<u>(75,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	13,861,784.00
Add:	
2% increase	<u>277,235.68</u>
Adjusted Tax levy Prior to Exclusions	<u>14,139,019.68</u>
Exclusions:	
Allowable Debt Service and Capital Leases Increase	0.00
Allowable Pension Obligations Increase	79,718.00
Allowable Health Insurance Cost Increase	128,215.00
Deferred Charges to Future Taxation Unfunded	75,000.00
Allowable Capital Improvements Increase	0.00
Recycling Tax Appropriation	14,800.00
Allowable LOSAP Increase	<u>7,100.00</u>
Add Total Exclusions	<u>304,833.00</u>
Less, Cancelled or Unexpended Exclusions	<u>(9,140.00)</u>
Adjusted Tax Levy	<u>14,434,712.68</u>
Additions:	
New Ratables Adjustment to Levy	<u>42,193.00</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	14,476,905.68
Amount to be Raised by Taxation for Municipal Purposes	<u>14,423,337.00</u>
Amount under allowable amount to be raised	<u><u>\$53,568.68</u></u>

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
PBA - Police	2,982	587,275.00	X		
AFSCME, CWA and Other	4,395	449,802.84	X		
Totals	7,377	1,037,077.84			
Total Funds Reserved as of end of 2010:		115,000.00			
Total Funds Appropriated in 2011:		10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
1. SURPLUS ANTICIPATED	08-101	2,900,000.00	3,825,000.00	3,825,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,900,000.00	3,825,000.00	3,825,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	30,000.00	34,000.00	32,688.00
OTHER	08-104	30,000.00	20,000.00	33,124.00
FEES AND PERMITS	08-105	200,000.00	150,000.00	212,427.00
FINES AND COSTS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	600,000.00	596,000.00	602,457.00
INTEREST AND COSTS ON TAXES	08-112	80,000.00	80,000.00	104,789.00
INTEREST ON INVESTMENTS	08-113	20,000.00	48,000.00	23,161.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	960,000.00	928,000.00	1,008,646.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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	158,020.00	186,528.00	186,528.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	1,306,595.00	1,278,087.00	1,278,087.00
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	1,464,617.00	1,464,617.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	260,000.00	218,000.00	312,427.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	260,000.00	218,000.00	312,427.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL				
MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MECHANICAL GARAGE - EATONTOWN BOARD OF EDUCATION	11-315	4,000.00	4,000.00	9,559.00
UNIFORM FIRE SAFETY ACT - OCEANPORT	11-265		3,716.00	3,765.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	4,000.00	7,716.00	13,324.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL				
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	10-745	0.00	9,857.00	9,857.00
CLEAN COMMUNITIES PROGRAM	10-770	23,786.00	23,786.00	23,786.00
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	53,307.00	60,000.00	60,000.00
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706	10,000.00	10,000.00	10,000.00
BODY ARMOR FUND	10-711	0.00	4,820.00	4,820.00
NEW JERSEY TRANSPORTATION TRUST FUND	10-865	0.00	160,000.00	160,000.00
COUNTY OF MONMOUTH - OPEN SPACE GRANT	10-710	0.00	175,000.00	175,000.00
TRAILS GRANT	10-711	25,000.00	0.00	0.00
NJ OFFICE OF HOMELAND SECURITY & PREPAREDNESS	10-705	0.00	116,989.00	116,989.00
NJDEP - RECYCLING TONNAGE	10-701	0.00	0.00	0.00
MUNICIPAL ALCOHOL EDUCATION/REHABILITATION PROGRAM	10-718	0.00	704.00	704.00
NJDL&PS - DIVISION OF HIGHWAY TRAFFIC SAFETY - CLICK IT OR TICKET	10-720	0.00	4,000.00	4,000.00
NJDL&PS - DIVISION OF HIGHWAY TRAFFIC SAFETY - OVER THE LIMIT UNDER ARREST	10-721	0.00	4,400.00	4,400.00
COMMUNITY DEVELOPMENT BLOCK GRANT	10-725	0.00	185,990.00	185,990.00
SOFTWARE PROJECT GRANT	10-726	0.00	2,500.00	2,500.00
CSIP - TREE MAINTENANCE	10-727	0.00	7,000.00	7,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
COOPERATIVE HOUSING INSPECTION GRANT	10-700	3,500.00	3,500.00	3,676.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	141,576.00	794,529.00	794,705.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
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	136,536.00	126,000.00	137,325.00
BOROUGH COMMUNITY CENTER PROGRAMS	08-115	240,000.00	242,000.00	240,224.00
UNIFORM FIRE AND SAFETY ACT	08-106	53,358.00	44,569.00	61,109.00
GENERAL CAPITAL FUND SURPLUS	08-116	112,587.00	0.00	0.00
OTHER TRUST FUND SURPLUS	08-117	6,044.00	0.00	0.00
HOTEL TAX	08-118	295,000.00	295,000.00	295,799.00
CELL TOWER AGREEMENTS	08-119	236,000.00	236,000.00	242,080.00
ASSESSMENT TRUST FUND SURPLUS	08-120	43,336.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,122,861.00	943,569.00	976,537.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,900,000.00	3,825,000.00	3,825,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	960,000.00	928,000.00	1,008,646.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,464,617.00	1,464,617.00	1,464,617.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	260,000.00	218,000.00	312,427.00
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	4,000.00	7,716.00	13,324.00
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	141,576.00	794,529.00	794,705.00
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,122,861.00	943,569.00	976,537.00
TOTAL MISCELLANEOUS REVENUES	13-099	3,953,054.00	4,356,431.00	4,570,256.00
4. RECEIPTS FROM DELINQUENT TAXES	15-499	750,000.00	420,226.00	445,916.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	7,603,054.00	8,601,657.00	8,841,172.00
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	14,423,337.00	13,949,516.00	15,096,511.00
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	17-191			XXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	14,423,337.00	13,949,516.00	15,096,511.00
7. TOTAL GENERAL REVENUES	13-299	22,026,391.00	22,551,173.00	23,937,683.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - WITHIN "CAPS"	FCOA						
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE:							
Salaries and Wages	20-100-1	216,850.00	208,775.00		208,775.00	194,758.00	14,017.00
Other Expenses	20-100-2	22,150.00	21,650.00		21,650.00	20,541.00	1,109.00
LABOR ATTORNEY:	20-105-1	13,500.00	20,000.00		20,000.00	11,416.00	8,584.00
MAYOR AND COUNCIL							
Salaries and Wages	20-110-1	63,190.00	60,665.00		60,665.00	59,704.00	961.00
Other Expenses	20-110-2	6,400.00	3,000.00		3,000.00	2,940.00	60.00
ADVERTISING:							
Other Expenses	20-120-2	26,400.00	25,550.00		25,550.00	21,922.00	3,628.00
ELECTIONS:							
Salaries and Wages	20-120-1	1,775.00	1,720.00		1,720.00	1,661.00	59.00
Other Expenses	20-120-2	4,140.00	4,140.00		4,140.00	1,739.00	2,401.00
MUNICIPAL CLERK;							
Salaries and Wages	20-120-1	140,880.00	135,535.00		135,535.00	131,578.00	3,957.00
Other Expenses	20-120-2	11,900.00	10,400.00		10,400.00	9,798.00	602.00
INFORMATION TECHNOLOGY:							
Salaries and Wages	20-100-1	82,700.00	79,450.00		79,450.00	79,443.00	7.00
Other Expenses	20-100-2	21,440.00	24,868.00		24,868.00	12,628.00	12,240.00
PURCHASING DEPARTMENT:							
Salaries and Wages	20-130-1	32,450.00	31,670.00		31,670.00	31,420.00	250.00
Other Expenses	20-130-2	28,350.00	28,250.00		28,250.00	26,200.00	2,050.00
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130-1	175,325.00	168,690.00		168,690.00	168,273.00	417.00
Other Expenses	20-130-2	43,350.00	38,580.00		38,580.00	27,871.00	10,709.00
Bond Registration Fees	20-130-2	3,000.00	3,000.00		3,000.00	2,988.00	12.00
Audit Services	20-135-1	48,000.00	48,000.00		48,000.00	14,755.00	33,245.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICE AND COSTS:							
Salaries and Wages	20-165-1	0.00	0.00		0.00	0.00	0.00
Miscellaneous Other Expenses	20-165-2	70,500.00	70,500.00		70,500.00	68,911.00	1,589.00
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310-1	171,350.00	166,525.00		169,025.00	168,766.00	259.00
Other Expenses	26-310-2	114,600.00	116,600.00		116,600.00	114,462.00	2,138.00
MUNICIPAL LAND USE LAW (NJSA40:55D-1)							
PLANNING BOARD:							
Salaries and Wages	21-180-1	17,265.00	16,865.00		16,865.00	16,729.00	136.00
Other Expenses	21-180-2	22,925.00	23,400.00		23,400.00	16,527.00	6,873.00
BOARD OF ADJUSTMENT:							
Salaries and Wages	21-185-1	29,265.00	28,365.00		28,365.00	27,596.00	769.00
Other Expenses	21-185-2	12,600.00	12,950.00		12,950.00	10,206.00	2,744.00
ZONING OFFICER:							
Salaries and Wages	21-185-1	62,350.00	62,350.00		62,350.00	58,629.00	3,721.00
Other Expenses	21-185-2	2,315.00	2,315.00		2,315.00	1,064.00	1,251.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHADE TREE COMMISSION:							
Salaries and Wages	26-300-1	68,300.00	58,975.00		63,475.00	63,475.00	0.00
Other Expenses	26-300-2	13,500.00	15,500.00		15,500.00	13,982.00	1,518.00
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	547.00	453.00
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	5,369.00	5,150.00		5,150.00	5,150.00	0.00
Fire Hydrant Service	25-265-2	130,000.00	129,900.00		129,900.00	114,290.00	15,610.00
Miscellaneous Other Expenses	25-255-2	77,500.00	81,100.00		81,100.00	73,203.00	7,897.00
INSURANCE:							
Group Insurance	23-210	2,841,688.00	2,562,872.00		2,562,872.00	2,514,344.00	48,528.00
Health Benefit Waiver	23-221	51,425.00					
Other Insurance	23-215	346,510.00	353,400.00		343,400.00	332,071.00	11,329.00
Workman's Compensation	23-220	441,500.00	427,100.00		427,100.00	426,026.00	1,074.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983, CH. 383):							
Salaries and Wages	25-265-1	67,910.00	81,895.00		61,895.00	57,472.00	4,423.00
Other Expenses	25-265-2	8,509.00	8,509.00		8,509.00	6,024.00	2,485.00
POLICE							
Salaries and Wages	25-240-1	4,834,712.00	4,627,256.00		4,627,256.00	4,602,791.00	24,465.00
Other Expenses	25-240-2	256,650.00	258,500.00		258,500.00	230,202.00	28,298.00
FIRST AID ORGANIZATION CONTRIBUTION:	25-260-2	29,500.00	29,500.00		29,500.00	27,907.00	1,593.00
DEMOLITION OF CONDEMNED AND UNSAFE STRUCTURES:							
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
EMERGENCY MANAGEMENT SERVICES:							
Salaries and Wages	25-252-1	870.00	834.00		834.00	834.00	0.00
Other Expenses	25-252-2	3,950.00	3,950.00		3,950.00	2,667.00	1,283.00
ROAD REPAIR AND MAINTENANCE:							
Salaries and Wages	26-290-1	867,060.00	841,710.00		868,710.00	862,003.00	6,707.00
Other Expenses	26-290-2	75,200.00	73,350.00		73,350.00	61,832.00	11,518.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	215,805.00	224,140.00		219,140.00	186,892.00	32,248.00
Other Expenses	43-490-2	9,500.00	9,400.00		9,400.00	8,020.00	1,380.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTAINING OF BOROUGH EQUIPMENT:							
Salaries and Wages	26-315-1	312,765.00	297,540.00		300,940.00	300,509.00	431.00
Other Expenses	26-315-2	157,000.00	153,100.00		153,100.00	141,260.00	11,840.00
STREET LIGHTING:	31-435-2	145,000.00	148,000.00		148,000.00	124,075.00	23,925.00
MONMOUTH COUNTY RECLAMATION FEES:	32-465-2	350,000.00	390,000.00		390,000.00	319,403.00	70,597.00
RECYCLING - CONTRACTUAL:							
Salaries and Wages	26-305-1	50,900.00	63,800.00		53,800.00	49,183.00	4,617.00
Other Expenses	26-305-2	127,100.00	168,888.00		168,888.00	99,331.00	69,557.00
Sanitation - Apartment Collection	26-305-2	250,000.00	220,000.00		220,000.00	200,911.00	19,089.00
HEALTH AND WELFARE:							
Monmouth Cty. Reg. Health Com. (NJSA40:13)							
Salaries and Wages	27-330-1	7,910.00	7,583.00		7,583.00	7,583.00	0.00
Other Expenses	27-330-2	148,700.00	136,235.00		136,235.00	135,965.00	270.00
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	70,970.00	68,455.00		68,455.00	67,590.00	865.00
Other Expenses	22-195-2	650.00	700.00		700.00	127.00	573.00
ANIMAL CONTROL:							
Other Expenses	27-340-2	2,500.00	2,500.00		2,500.00	2,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
PARKS:							
Salaries and Wages	28-375-1	447,400.00	436,885.00		436,885.00	412,900.00	23,985.00
Other Expenses	28-375-2	51,650.00	51,650.00		51,650.00	41,813.00	9,837.00
RECREATION:							
Salaries and Wages	28-370-1	133,060.00	130,550.00		126,550.00	124,761.00	1,789.00
Other Expenses	28-370-2	53,970.00	57,545.00		57,545.00	46,838.00	10,707.00
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420-2	13,750.00	17,000.00		17,000.00	7,941.00	9,059.00
BOROUGH COMMUNITY CENTER:							
Salaries and Wages	28-370-1	252,780.00	249,115.00		242,115.00	217,465.00	24,650.00
Other Expenses	28-370-2	22,000.00	23,150.00		23,150.00	15,166.00	7,984.00
MISCELLANEOUS OTHER EXPENSES:							
Youth Committee	28-370-2	2,800.00	2,800.00		2,800.00	2,563.00	237.00
Tenant's Rights Committee	28-370-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
HANDICAPPED PERSON'S RECREATIONAL OPPORTUNITIES FUND:							
Salaries and Wages	28-370-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	28-370-2	0.00	0.00		0.00	0.00	0.00
SENIOR CITIZEN PROGRAMS							
Salaries and Wages	28-370-1	49,500.00	84,030.00		84,030.00	82,275.00	1,755.00
Other Expenses	28-370-2	15,560.00	16,650.00		16,650.00	11,857.00	4,793.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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		210,000.00	168,103.00	41,897.00
SALARIES & WAGES - ADJUSTMENT PROGRAM	30-425-1	55,000.00	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	85,000.00	100,000.00		100,000.00	80,465.00	19,535.00
ACCUMULATED ABSENCES	30-415-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
ELECTRICITY	31-430-2	152,000.00	139,050.00		153,550.00	145,738.00	7,812.00
TELEPHONE	31-440-2	120,000.00	120,000.00		120,000.00	99,569.00	20,431.00
WATER	31-445-2	20,100.00	20,290.00		20,290.00	17,838.00	2,452.00
NATURAL GAS	31-446-2	78,000.00	80,340.00		80,340.00	53,398.00	26,942.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	15,943,773.00	15,425,185.00	0.00	15,425,185.00	14,581,123.00	844,062.00
B. CONTINGENT	35-470	4,000.00	4,000.00	XXXXXXXX	4,000.00	2,442.00	1,558.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	15,947,773.00	15,429,185.00	0.00	15,429,185.00	14,583,565.00	845,620.00
DETAIL:							
SALARIES AND WAGES	34-201-1	8,849,346.00	8,593,873.00	0.00	8,593,553.00	8,436,698.00	156,855.00
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	7,098,427.00	6,835,312.00	0.00	6,835,632.00	6,146,867.00	688,765.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	441,816.00	328,302.00		328,302.00	328,302.00	0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	414,800.00	397,925.00		397,925.00	389,818.00	8,107.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	936,800.00	868,924.00		868,924.00	868,924.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	3,500.00	4,200.00		4,200.00	3,124.00	1,076.00
EARLY RETIREMENT INCENTIVE PROGRAM	36-471	27,882.00	26,810.00		26,810.00	26,810.00	0.00
UNEMPLOYMENT COMPENSATION INSURANCE	23-225	10,500.00	16,500.00		16,500.00	16,500.00	0.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,835,298.00	1,642,661.00		1,642,661.00	1,633,478.00	9,183.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	17,783,071.00	17,071,846.00	0.00	17,071,846.00	16,217,043.00	854,803.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
				FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2011	FOR 2010				
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AID TO PRIVATELY OWNED LIBRARY 40:54-35							
Salaries and Wages	29-390-1	58,900.00	57,300.00		57,300.00	54,680.00	2,620.00
Other Expenses	29-390-2	9,404.00	10,104.00		10,104.00	8,127.00	1,977.00
Telephone	31-440-2	2,500.00	2,500.00		2,500.00	2,500.00	0.00
9-1-1 SYSTEM (NJSA 40A - 45.3 cc)							
Other Expenses	25-250-2	15,500.00	19,100.00		19,100.00	9,682.00	9,418.00
TAX APPEAL RESERVE	30-426-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
STATE RECYCLING TAX (C.311, P. L. 2007)	32-465	14,800.00	13,800.00		13,800.00	12,732.00	1,068.00
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	0.00	34,495.00		34,495.00	34,495.00	0.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF N.J.	36-471	0.00	42,234.00		42,234.00	42,234.00	0.00
EMPLOYEE GROUP HEALTH INSURANCE	23-220-2	73,567.00	221,093.00		221,093.00	221,093.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
NJDEP/STORM WATER MGT.:NJSA 40A:4-45.3cc	26-510-2	20,000.00	36,350.00		36,350.00	9,568.00	26,782.00
LENGTH OF SERVICE AWARD PROGRAM - FIRE	25-255-2	37,000.00	33,000.00		33,000.00	0.00	33,000.00
LENGTH OF SERVICE AWARD PROGRAM - FIRST AID	25-260-2	16,000.00	12,000.00		12,000.00	0.00	12,000.00
Total Other Operations - Excluded from "CAPS"	34-300	297,671.00	531,976.00		531,976.00	445,111.00	86,865.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	0.00	3,716.00		3,716.00	3,620.00	96.00
Total Interlocal Municipal Service Agreements	42-999	4,000.00	7,716.00		7,716.00	7,620.00	96.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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
OPEN SPACE GRANT	41-710-2	0.00	175,000.00		175,000.00	175,000.00	0.00
CSIP - TREE MAINTENANCE	41-727-2	0.00	7,000.00		7,000.00	7,000.00	0.00
CARS - E Grant	41-705-2	0.00	116,989.00		116,989.00	116,989.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745-2	0.00	9,857.00		9,857.00	9,857.00	0.00
BODY ARMOR FUND	41-711-2	0.00	4,820.00		4,820.00	4,820.00	0.00
SAFE & SECURE COMMUNITIES PROGRAM	41-704-2	90,000.00	90,000.00		90,000.00	90,000.00	0.00
TRAILS PROGRAM	41-711-2	30,000.00	0.00		0.00	0.00	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
OVER THE LIMIT UNDER ARREST	41-721-2	0.00	4,400.00		4,400.00	4,400.00	0.00
COMMUNITY DEVELOPMENT BLOCK GRANT	41-725-2	0.00	185,990.00		185,990.00	185,990.00	0.00
SOFTWARE PROJECT GRANT	41-726-2	0.00	2,500.00		2,500.00	2,500.00	0.00
MUNICIPAL ALCOHOL EDUCATION/REHABILITATION PROGRAM	41-718-2	0.00	704.00		704.00	704.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS EXCLUDED FROM "CAPS" (Continued)	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Public and Private Programs Offset by Revenues	40-999	196,764.00	678,024.00		678,024.00	673,024.00	5,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	498,435.00	1,217,716.00		1,217,716.00	1,125,755.00	91,961.00
DETAIL:							
SALARIES & WAGES	34-305-1	66,400.00	68,516.00		68,516.00	65,800.00	2,716.00
OTHER EXPENSES	34-305-2	432,035.00	1,149,200.00		1,149,200.00	1,059,955.00	89,245.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
C. CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865	0.00	160,000.00		160,000.00	160,000.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	30,000.00	210,000.00		210,000.00	210,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
D. MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"							
PAYMENT OF BOND PRINCIPAL	45-920	654,000.00	635,000.00		635,000.00	635,000.00	XXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925						XXXXXXXX
INTEREST ON BONDS	45-930	332,500.00	365,000.00		365,000.00	362,672.00	XXXXXXXX
INTEREST ON NOTES	45-935	52,500.00	34,000.00		34,000.00	29,773.00	XXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	63,345.00	75,371.00		75,371.00	75,290.00	XXXXXXXX
MONMOUTH COUNTY POOLED LEASED IMPROV. BONDS:							XXXXXXXX
Principal	44-941	0.00	0.00		0.00	0.00	XXXXXXXX
Interest	45-941	0.00	0.00		0.00	0.00	XXXXXXXX
							XXXXXXXX
CAPITAL LEASE OBLIGATIONS APPROVED PRIOR TO 7/1/2007							XXXXXXXX
Principal	45-941	538,000.00	515,600.00		515,600.00	515,600.00	XXXXXXXX
Interest	45-941	107,400.00	131,500.00		131,500.00	128,996.00	XXXXXXXX
							XXXXXXXX
CAPITAL LEASE OBLIGATIONS APPROVED AFTER 7/1/2007							XXXXXXXX
Principal	45-941	0.00	0.00		0.00	0.00	XXXXXXXX
Interest	45-941	0.00	0.00		0.00	0.00	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
TOT. MUN. DEBT SERV. - EXCLUDED FROM "CAPS"	45-999	1,747,745.00	1,756,471.00		1,756,471.00	1,747,331.00	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55)	46-875	30,660.00	30,660.00	XXXXXXXXXX	30,660.00	30,660.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
UNFUNDED IMPROVEMENT AUTHORIZATION GENERAL CAPITAL ORDINANCE #15-2008	46-880	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
				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	105,660.00	105,660.00	XXXXXXXXXX	105,660.00	105,660.00	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
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,381,840.00	3,289,847.00		3,289,847.00	3,188,746.00	91,961.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 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
							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. EXPEND- DITURES-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	2,381,840.00	3,289,847.00		3,289,847.00	3,188,746.00	91,961.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	20,164,911.00	20,361,693.00	0.00	20,361,693.00	19,405,789.00	946,764.00
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,861,480.00	2,189,480.00	XXXXXXXXXX	2,189,480.00	2,189,480.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	22,026,391.00	22,551,173.00	0.00	22,551,173.00	21,595,269.00	946,764.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	17,783,071.00	17,071,846.00	0.00	17,071,846.00	16,217,043.00	854,803.00
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OTHER OPERATIONS	34-300	297,671.00	531,976.00		531,976.00	445,111.00	86,865.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	4,000.00	7,716.00		7,716.00	7,620.00	96.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	196,764.00	678,024.00		678,024.00	673,024.00	5,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	498,435.00	1,217,716.00		1,217,716.00	1,125,755.00	91,961.00
C) CAPITAL IMPROVEMENTS	44-999	30,000.00	210,000.00		210,000.00	210,000.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	1,747,745.00	1,756,471.00		1,756,471.00	1,747,331.00	XXXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	105,660.00	105,660.00	XXXXXXXXXXXXX	105,660.00	105,660.00	XXXXXXXXXXXXX
F) JUDGMENTS	37-480						
G) CASH DEFICIT-WITH PRIOR CONSENT OF LFB	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	1,861,480.00	2,189,480.00	XXXXXXXXXXXXX	2,189,480.00	2,189,480.00	XXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	22,026,391.00	22,551,173.00	0.00	22,551,173.00	21,595,269.00	946,764.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in
		2011	2010	Cash in 2010
ASSESSMENT CASH	51-101	0.00	75,000.00	0.00
DEFICIT (GENERAL BUDGET)	51-885			
TOTAL ASSESSMENT REVENUES	51-899	0.00	75,000.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2010
		2011	2010	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920	0.00	75,000.00	0.00
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999	0.00	75,000.00	0.00

Dedication by Rider - (N.J.S. 40:-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, 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; Recycling Program: are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	5,243,526.00
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	1,022,501.00
Tax Title Liens Receivable	1110400	154,734.00
Property Acquired by Tax Title Lien		
Liquidation	1110500	201,300.00
Other Receivables	1110600	57,350.00
Deferred Charges Required to be in 2011 Budget	1110700	30,660.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	91,980.00
TOTAL ASSETS	1110900	6,802,051.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,609,404.00
Reserves for Receivables	2110200	1,435,885.00
Surplus	2110300	3,756,762.00
TOTAL LIABILITIES, RESERVES and SURPLUS		6,802,051.00

School Tax Levy Unpaid	2220100	11,312,385.00
Less: School Tax Deferred	2110200	11,312,383.00
*Balance Included in Above "Cash Liabilities"	2220300	2.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2010	2009
Surplus Balance, January 1st	2310100	4,920,741.00	5,015,962.00
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2010 97.48%; 2009 98.59%)	2310200	42,840,898.00	42,754,355.00
Delinquent Taxes	2310300	445,916.00	361,685.00
Other Revenues and Additions to Income	2310400	5,913,767.00	5,769,386.00
TOTAL FUNDS	2310500	54,121,322.00	53,901,388.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,352,553.00	19,300,056.00
School Taxes (including Local and Regional)	2310700	23,186,450.00	22,954,499.00
County Taxes (including Added Tax Amounts)	2310800	6,783,859.00	6,849,004.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	41,698.00	30,388.00
Total Expenditures and Tax Requirements	2311100	50,364,560.00	49,133,947.00
LESS: Expenditures to be Raised by Future Taxes	2311200		153,300.00
Total Adjusted Expenditures and Tax Requirements	2311300	50,364,560.00	48,980,647.00
Surplus Balance - December 31st	2311400	3,756,762.00	4,920,741.00

*Nearest even percentage may be used

Surplus Balance December 31, 2010	2311500	3,756,762.00
Current Surplus Anticipated in - 2011 Budget	2311600	2,900,000.00
Surplus Balance Remaining	2311700	856,762.00

2011
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)
_____ X 6 years. (Over 10,000 and all county governments)
_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (CURRENT YEAR ACTION) 2011

LOCAL UNIT BOROUGH OF EATONTOWN

1	2	3	4	PLANNED FUNDING SOURCES for CURRENT YEAR - 2011					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c CAPITAL SURPLUS	5d Grant in Aid and Other Funds	5e Debt Authorized	To Be Funded in Future Years
Road Program	11-1	\$450,000.00			\$22,500.00			\$427,500.00	
Acquisition of Machinery and Equipment	11-2	154,000.00			8,000.00			146,000.00	
Improvements to Public Buildings	11-3	152,100.00			7,600.00			144,500.00	
Acquisition of Vehicles and Equipment	11-4	601,500.00			30,500.00			571,000.00	
TOTALS - ALL PROJECTS	33-199	\$1,357,600.00			\$68,600.00			\$1,289,000.00	

6 YEAR CAPITAL PROGRAM - 2011 - 2016
 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT BOROUGH OF EATONTOWN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Road Program	11-1	\$450,000.00	2011	\$450,000.00					
Acquisition of Machinery and Equipment	11-2	154,000.00	2011	154,000.00					
Improvements to Public Buildings	11-3	152,100.00	2011	152,100.00					
Acquisition of Vehicles and Equipment	11-4	601,500.00	2011	601,500.00					
TOTALS - ALL PROJECTS	33-299	\$1,357,600.00		\$1,357,600.00					

LOCAL UNIT BOROUGH OF EATONTOWN

1 PROJECT TITLE	PROJECT NUMBER	2 ESTIMATED TOTAL COST	Budget Appropriations		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	7			
			3a	3b				7a	7b	7c	7d
			CURRENT YEAR 2011	FUTURE YEARS				GENERAL	SELF LIQUIDATING	ASSESSMENT	SCHOOL
Road Program	11-1	\$450,000.00			\$22,500.00			\$427,500.00			
Acquisition of Machinery and Equipment	11-2	154,000.00			8,000.00			146,000.00			
Improvements to Public Buildings	11-3	152,100.00			7,600.00			144,500.00			
Acquisition of Vehicles and Equipment	11-4	601,500.00			30,500.00			571,000.00			
	33-399	\$1,357,600.00			\$68,600.00			\$1,289,000.00			

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

Contracting Unit: Borough of Eatontown

Year Ending: December 31, 2010

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

Date

Clerk of Governing Body