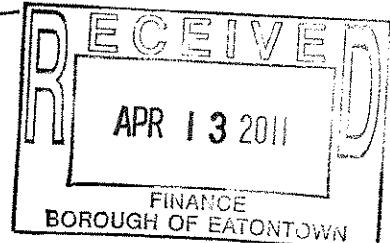


ADOPTED



## 2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF EATONTOWN

COUNTY: MONMOUTH

Gerald J. Tarantolo	12/31/2014
Mayor's Name	Term Expires

Municipal Officials	
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.
Gene J. Anthony	414
Municipal Attorney	Lic No.

### Official Mailing Address of Municipality

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

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

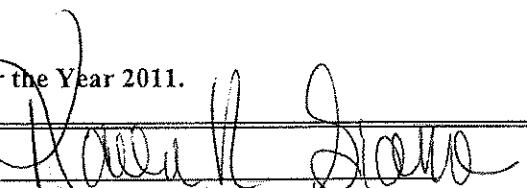
Please attach this to your 2011 Budget and Mail to:  
Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, New Jersey 08625

Division Use Only
Municode:
Public Hearing Date:

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

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



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 9th day of March, 2011

\_\_\_\_\_  
Registered Municipal Accountant  
3 Broad Street  
Freehold, NJ 07728-1742  
\_\_\_\_\_  
Address

732-780-5106  
\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Chief Financial Officer

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

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)

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 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

**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**

<b>2011 CAP Calculation:</b>		<b>2011 Property Tax Levy CAP:</b>	
Total General Appropriations for 2010	\$22,236,806.00	NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap for 2011 is as follows:	
Add CAP base adjustments -			
Pension Obligations Budgeted Outside CAP in 2010	76,729.00		
<hr/>		<hr/>	
<i>Less Exceptions:</i>		<i>2011 Summary Levy CAP Calculation:</i>	
Total Other Operations	531,976.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$13,949,516.00
Total Uniform Construction Code	-	Less:	
Total Interlocal Services Agreements	7,716.00	Prior Year Recycling Tax	(12,732.00)
Total Additional Appropriations	-	Deferred Charges to Future Taxation Unfunded	<u>(75,000.00)</u>
Total Public and Private Programs	363,657.00	Net Prior Year Tax Levy for Municipal Purpose	
Total Capital Improvements	210,000.00	Tax Cap Calculation	13,861,784.00
Total Debt Service	1,756,471.00	Add:	
Total Deferred Charges	105,660.00	2% increase	277,235.68
Transferred to Board of Education	-	Adjusted Tax levy Prior to Exclusions	<u>14,139,019.68</u>
Reserve for Uncollected Taxes	<u>2,189,480.00</u>	Exclusions:	
Total Exceptions	5,164,960.00	Allowable Debt Service and Capital Leases Increase	0.00
Amount on Which CAP is Applied	17,148,575.00	Allowable Pension Obligations Increase	79,718.00
Add:		Allowable Health Insurance Cost Increase	128,215.00
2.00% CAP	342,971.50	Deferred Charges to Future Taxation Unfunded	75,000.00
COLA Rate Ordinance	257,228.63	Allowable Capital Improvements Increase	0.00
Interlocal Revenue Adjustment	0.00	Recycling Tax Appropriation	14,800.00
2009 CAP Bank	119,010.80	Allowable LOSAP Increase	7,100.00
2010 CAP Bank	578,817.82	Add Total Exclusions	<u>304,833.00</u>
Assessors Certification of New Construction (40A:4-45.2a)	42,193.00	Less, Cancelled or Unexpended Exclusions	<u>(9,140.00)</u>
Allowable Operating Appropriations Within CAPS	18,488,796.75	Adjusted Tax Levy	<u>14,434,712.68</u>
Total 2011 Operating Appropriations Within CAPS	17,783,071.00	Additions:	
Amount Under CAP	<u>705,725.75</u>	New Ratables Adjustment to Levy	<u>42,193.00</u>
<i>How the 2011 CAP was calculated:</i>		Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	<u>14,476,905.68</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 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%.		Amount to be Raised by Taxation for Municipal Purposes	<u>14,423,337.00</u>
		Amount under allowable amount to be raised	<u>\$53,568.68</u>
<i>2011 health insurance costs are as follows:</i>			
	Employer Share	2,915,255.00	
	Employee Share	56,487.00	
	Total	<u>2,971,742.00</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	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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)**

## 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)**

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

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

## 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:		XXXXXXX	XXXXXXX	XXXXXXX
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)**

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

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

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
<b>SUMMARY OF REVENUES</b>		XXXXXXX	XXXXXXX	XXXXXXX
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:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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			XXXXXXX
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	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
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**

## **CURRENT FUND - APPROPRIATIONS**

## 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. (NJSAC40:13)							
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

## 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
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)							
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

## 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	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
(A) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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 (NJSAC 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**

## 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
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

## 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

## **CURRENT FUND - APPROPRIATIONS**

## 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
(A) OPERATIONS - EXCLUDED FROM "CAPS"							
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	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
(A) OPERATIONS EXCLUDED FROM "CAPS" (Continued)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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**

## CURRENT FUND - APPROPRIATIONS

## 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	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925						XXXXXXXXXX
INTEREST ON BONDS	45-930	332,500.00	365,000.00		365,000.00	362,672.00	XXXXXXXXXX
INTEREST ON NOTES	45-935	52,500.00	34,000.00		34,000.00	29,773.00	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	63,345.00	75,371.00		75,371.00	75,290.00	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	538,000.00	515,600.00		515,600.00	515,600.00	XXXXXXXXXX
Interest	45-941	107,400.00	131,500.00		131,500.00	128,996.00	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. - EXCLUDED FROM "CAPS"	45-999	1,747,745.00	1,756,471.00		1,756,471.00	1,747,331.00	XXXXXXXXXX

## 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	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	30,660.00	XXXXXXXX	30,660.00	30,660.00	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
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	105,660.00	105,660.00	XXXXXXXX	105,660.00	105,660.00	XXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3cc)	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	2,381,840.00	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"	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
CAPITAL PROJECT FOR LAND, BUILDING OR EQUIP. N.J.S. 18A:22-20	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	2,381,840.00	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	XXXXXXXXXXX
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	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	105,660.00	105,660.00	XXXXXXXXXXXX	105,660.00	105,660.00	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	1,861,480.00	2,189,480.00	XXXXXXXXXXXX	2,189,480.00	2,189,480.00	XXXXXXXXXXXX
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 Cash in 2010
		2011	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		Expend 2010 Paid or Charged
		2011	2010	
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**

<b>ASSETS</b>		
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:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	1,022,501.00
Tax Title Liens Receivable	1110400	154,734.00
Property Acquired by Tax Title Lien	1110500	201,300.00
Liquidation	1110600	57,350.00
Other Receivables	1110700	30,660.00
Deferred Charges Required to be in 2011 Budget	1110800	91,980.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110900	6,802,051.00
<b>TOTAL ASSETS</b>		

**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
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>6,802,051.00</b>

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**

		<b>2010</b>	<b>2009</b>
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
<b>TOTAL FUNDS</b>	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

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

LOCAL UNIT BOROUGH OF EATONTOWN

**6 YEAR CAPITAL PROGRAM - 2011-2016**  
**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, 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

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Date

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Clerk of Governing Body