

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 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.
	C0856
	Cert No.
Patricia DePonti	892
Tax Collector	Cert No.
Lesley Connolly	N-0388
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
Gene J. Anthony	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Anthony Talerico, Jr.	12/31/2012
Kevin Gonzalez	12/31/2012
Jennifer L. Piazza	12/31/2013
Meir Araman	12/31/2013
Dennis J. Connelly	12/31/2014
Mark W. Regan	12/31/2014

Official Mailing Address of Municipality

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

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

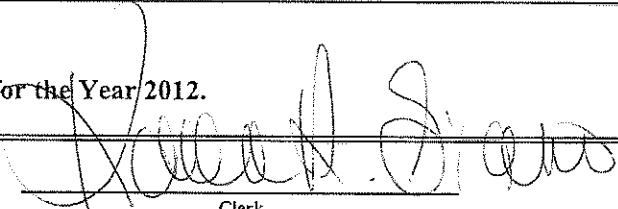
P.O. Box 803

Trenton, New Jersey 08625

Division Use Only	
Municode:	
Public Hearing Date:	

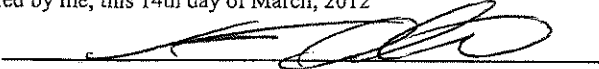
2012
MUNICIPAL BUDGET
Municipal Budget of the Borough of Eatontown, County of Monmouth, for the Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 14th day of March, 2012


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

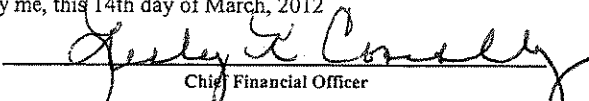
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of March, 2012


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 14th day of March, 2012


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: 2012 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: 2012 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 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2012;
Be It Further Resolved, that said Budget be published in the Link in the issue of March 29, 2012
The Mayor and Council of the Borough of Eatontown does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

AYES	{	Talerico	NAYS	{	none	ABSTAINED {	none
	{	Connelly					
	{	Peghan					
	{	Gonzalez					
	{	Abramson					

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 14, 2012.

A hearing on the Budget and Tax Resolution will be held at Borough Hall , on April 11, 2012 at 7:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2012
1. APPROPRIATIONS WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	XXXXXXXXXXXXXXXXXX
	17,942,754.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,798,960.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,798,960.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 95.87% OF TAX COLLECTIONS	1,861,480.00
BUILDING AID ALLOWANCE 2012 - \$	
FOR SCHOOL STATE AID 2011- \$	22,603,194.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	7,875,771.00
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)	14,727,423.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	22,026,391.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	15,428.00			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	22,041,819.00			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	20,832,507.00			
RESERVED	1,206,448.00			
UNEXPENDED BALANCES CANCELLED	2,864.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	22,041,819.00			
OVEREXPENDITURES*	0.00			

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2011 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2012 CAP Calculation:

Total General Appropriations for 2011	\$22,026,391.00
Less CAP base adjustments -	
Monmouth County Reg. Health Com. Transfer of Service	(144,750.00)
	<u>21,881,641.00</u>

Less Exceptions:

Total Other Operations	297,671.00
Total Uniform Construction Code	-
Total Interlocal Services Agreements	4,000.00
Total Additional Appropriations	-
Total Public and Private Programs	196,764.00
Total Capital Improvements	30,000.00
Total Debt Service	1,747,745.00
Total Deferred Charges	105,660.00
Transferred to Board of Education	-
Reserve for Uncollected Taxes	<u>1,861,480.00</u>

Total Exceptions	4,243,320.00
Amount on Which CAP is Applied	<u>17,638,321.00</u>

Add:

2.50% CAP	440,958.03
COLA Rate Ordinance	176,383.21
Interlocal Revenue Adjustment	0.00
2010 CAP Bank	448,497.12
2011 CAP Bank	257,228.63
Assessors Certification of New Construction (40A:4-45.2a)	<u>28,946.00</u>
Allowable Operating Appropriations Within CAPS	18,990,333.99
Total 2012 Operating Appropriations Within CAPS	<u>17,942,754.00</u>
Amount Under CAP	<u><u>1,047,579.99</u></u>

How the 2012 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 2011 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 2011 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%.

2012 health insurance costs are as follows:

Employer Share	3,157,300.00
Employee Share	90,000.00
Total	<u><u>3,247,300.00</u></u>

2012 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 2012 is as follows:

2012 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$14,423,337.00
Less:	
Prior Year Recycling Tax	(14,800.00)
Deferred Charges to Future Taxation Unfunded	(75,000.00)
Changes in Service Provider: Transfer of Service/Function	<u>(144,750.00)</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	14,188,787.00
Add:	
2% increase	<u>283,775.74</u>
Adjusted Tax levy Prior to Exclusions	<u>14,472,562.74</u>

Exclusions:

Allowable Debt Service and Capital Leases Increase	212,450.00
Allowable Pension Obligations Increase	4,194.00
Allowable Health Insurance Cost Increase	183,740.00
Deferred Charges to Future Taxation Unfunded	0.00
Allowable Capital Improvements Increase	77,500.00
Recycling Tax Appropriation	14,800.00
Allowable LOSAP Increase	<u>2,940.00</u>
Add Total Exclusions	495,624.00
Less, Cancelled or Unexpended Exclusions	<u>(2,864.00)</u>
Adjusted Tax Levy	<u>14,965,322.74</u>

Additions:

New Ratables Adjustment to Levy	<u>28,946.00</u>
Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	14,994,268.74
Amount to be Raised by Taxation for Municipal Purposes	<u>14,727,423.00</u>
Amount under allowable amount to be raised	<u><u>\$266,845.74</u></u>

2011 Levy CAP Bank available for 2013 and 2014

\$53,568.68

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	1,910	447,425.36	X		
AFSCME, CWA and Other	4,185	500,444.25	X		
Totals	6,095	947,869.61			
Total Funds Reserved as of end of 2011:		125,000.00			
Total Funds Appropriated in 2012:		10,000.00			

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
1. SURPLUS ANTICIPATED	08-101	3,225,000.00	2,900,000.00	2,900,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,225,000.00	2,900,000.00	2,900,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	30,000.00	30,000.00	38,688.00
OTHER	08-104	18,000.00	30,000.00	18,103.00
FEES AND PERMITS	08-105	212,000.00	200,000.00	280,474.00
FINES AND COSTS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	494,700.00	600,000.00	494,706.00
INTEREST AND COSTS ON TAXES	08-112	125,002.00	80,000.00	245,101.00
INTEREST ON INVESTMENTS	08-113	11,571.00	20,000.00	11,571.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	891,273.00	960,000.00	1,088,643.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	107,169.00	158,020.00	158,020.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	1,357,446.00	1,306,595.00	1,306,595.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203	0.00	0.00	0.00
RESERVE FOR GARDEN STATE PRESERVATION TRUST FUND	09-206	0.00	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	1,464,615.00	1,464,617.00	1,464,617.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	300,000.00	260,000.00	343,361.00
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	300,000.00	260,000.00	343,361.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MECHANICAL GARAGE - EATONTOWN BOARD OF EDUCATION	11-315	4,000.00	4,000.00	6,772.00
MUNICIPAL COURT - MONMOUTH BEACH	11-490	37,500.00	0.00	0.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	41,500.00	4,000.00	6,772.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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 2011
		2012	2011	
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	3,915.00	3,915.00
CLEAN COMMUNITIES PROGRAM	10-770	20,913.00	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	53,307.00	53,307.00
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706	0.00	10,000.00	10,000.00
BODY ARMOR FUND	10-711	0.00	6,513.00	6,513.00
NEW JERSEY TRANSPORTATION TRUST FUND	10-865	0.00	0.00	0.00
COUNTY OF MONMOUTH - OPEN SPACE GRANT	10-710	0.00	0.00	0.00
TRAILS GRANT	10-711	0.00	25,000.00	25,000.00
NJ OFFICE OF HOMELAND SECURITY & PREPAREDNESS	10-705	0.00	0.00	0.00
NJDEP - RECYCLING TONNAGE	10-701	0.00	0.00	0.00
MUNICIPAL ALCOHOL EDUCATION/REHABILITATION PROGRAM	10-718	0.00	0.00	0.00
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	0.00	0.00
COMMUNITY DEVELOPMENT BLOCK GRANT	10-725	182,500.00	0.00	0.00
SUSTAINABLE JERSEY SMALL GRANT PROGRAM	10-726	0.00	1,000.00	1,000.00
			0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COOPERATIVE HOUSING INSPECTION GRANT	10-700	3,500.00	3,500.00	6,589.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	286,203.00	157,004.00	160,093.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	136,536.00	141,300.00
BOROUGH COMMUNITY CENTER PROGRAMS	08-115	238,700.00	240,000.00	238,711.00
UNIFORM FIRE AND SAFETY ACT	08-106	53,358.00	53,358.00	65,018.00
GENERAL CAPITAL FUND SURPLUS	08-116	14,626.00	112,587.00	112,587.00
OTHER TRUST FUND SURPLUS	08-117	0.00	6,044.00	6,044.00
HOTEL TAX	08-118	273,960.00	295,000.00	273,960.00
CELL TOWER AGREEMENTS	08-119	236,000.00	236,000.00	264,952.00
ASSESSMENT TRUST FUND SURPLUS	08-120	0.00	43,336.00	43,336.00
RESERVE FOR PAYMENT OF BONDS	08-121	74,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
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	1,027,180.00	1,122,861.00	1,145,908.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2011
		2012	2011	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,225,000.00	2,900,000.00	2,900,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	891,273.00	960,000.00	1,088,643.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,464,615.00	1,464,617.00	1,464,617.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	300,000.00	260,000.00	343,361.00
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	41,500.00	4,000.00	6,772.00
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	286,203.00	157,004.00	160,093.00
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,027,180.00	1,122,861.00	1,145,908.00
TOTAL MISCELLANEOUS REVENUES	13-099	4,010,771.00	3,968,482.00	4,209,394.00
4. RECEIPTS FROM DELINQUENT TAXES	15-499	640,000.00	750,000.00	1,061,719.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	7,875,771.00	7,618,482.00	8,171,113.00
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	14,727,423.00	14,423,337.00	15,468,007.00
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	17-191			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	14,727,423.00	14,423,337.00	15,468,007.00
7. TOTAL GENERAL REVENUES	13-299	22,603,194.00	22,041,819.00	23,639,120.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE:							
Salaries and Wages	20-100-1	220,700.00	216,850.00		206,850.00	203,211.00	3,639.00
Other Expenses	20-100-2	22,950.00	22,150.00		22,150.00	16,724.00	5,426.00
LABOR ATTORNEY:	20-105-1	15,000.00	13,500.00		13,500.00	13,500.00	0.00
MAYOR AND COUNCIL							
Salaries and Wages	20-110-1	64,456.00	63,190.00		63,190.00	63,186.00	4.00
Other Expenses	20-110-2	6,400.00	6,400.00		6,400.00	4,690.00	1,710.00
ADVERTISING:							
Other Expenses	20-120-2	26,400.00	26,400.00		26,400.00	10,003.00	16,397.00
ELECTIONS:							
Salaries and Wages	20-120-1	1,825.00	1,775.00		2,125.00	1,876.00	249.00
Other Expenses	20-120-2	4,140.00	4,140.00		4,140.00	1,592.00	2,548.00
MUNICIPAL CLERK:							
Salaries and Wages	20-120-1	143,235.00	140,880.00		145,680.00	143,187.00	2,493.00
Other Expenses	20-120-2	11,900.00	11,900.00		11,900.00	9,950.00	1,950.00
INFORMATION TECHNOLOGY:							
Salaries and Wages	20-100-1	84,350.00	82,700.00		82,700.00	82,644.00	56.00
Other Expenses	20-100-2	19,630.00	21,440.00		21,440.00	13,365.00	8,075.00
PURCHASING DEPARTMENT:							
Salaries and Wages	20-130-1	33,500.00	32,450.00		32,450.00	32,441.00	9.00
Other Expenses	20-130-2	28,350.00	28,350.00		28,350.00	20,179.00	8,171.00
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130-1	179,785.00	175,325.00		175,325.00	175,202.00	123.00
Other Expenses	20-130-2	43,350.00	43,350.00		43,350.00	28,672.00	14,678.00
Bond Registration Fees	20-130-2	3,000.00	3,000.00		3,000.00	1,871.00	1,129.00
Audit Services	20-135-1	48,000.00	48,000.00		48,000.00	12,400.00	35,600.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	34,508.00	35,992.00
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310-1	173,465.00	171,350.00		171,350.00	167,738.00	3,612.00
Other Expenses	26-310-2	114,600.00	114,600.00		115,600.00	102,754.00	12,846.00
MUNICIPAL LAND USE LAW (NJS40:55D-1)							
PLANNING BOARD:							
Salaries and Wages	21-180-1	17,870.00	17,265.00		17,265.00	17,248.00	17.00
Other Expenses	21-180-2	22,925.00	22,925.00		22,925.00	12,944.00	9,981.00
BOARD OF ADJUSTMENT:							
Salaries and Wages	21-185-1	30,290.00	29,265.00		29,265.00	29,265.00	0.00
Other Expenses	21-185-2	12,600.00	12,600.00		12,600.00	5,840.00	6,760.00
ZONING OFFICER:							
Salaries and Wages	21-185-1	64,533.00	62,350.00		57,350.00	48,483.00	8,867.00
Other Expenses	21-185-2	2,315.00	2,315.00		2,315.00	1,406.00	909.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHADE TREE COMMISSION:							
Salaries and Wages	26-300-1	70,400.00	68,300.00		68,300.00	68,256.00	44.00
Other Expenses	26-300-2	14,500.00	13,500.00		13,500.00	11,101.00	2,399.00
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	494.00	506.00
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	5,478.00	5,369.00		5,369.00	5,369.00	0.00
Fire Hydrant Service	25-265-2	130,000.00	130,000.00		130,000.00	119,600.00	10,400.00
Miscellaneous Other Expenses	25-255-2	77,500.00	77,500.00		77,500.00	69,293.00	8,207.00
INSURANCE:							
Group Insurance	23-210	3,031,865.00	2,841,688.00		2,841,688.00	2,544,407.00	297,281.00
Health Benefit Waiver	23-221	70,000.00	51,425.00		51,425.00	51,425.00	0.00
Other Insurance	23-215	361,827.00	346,510.00		346,510.00	327,977.00	18,533.00
Workman's Compensation	23-220	435,215.00	441,500.00		441,500.00	440,374.00	1,126.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983, CH. 383):							
Salaries and Wages	25-265-1	68,995.00	67,910.00		67,910.00	57,945.00	9,965.00
Other Expenses	25-265-2	8,509.00	8,509.00		8,509.00	5,322.00	3,187.00
POLICE							
Salaries and Wages	25-240-1	4,784,372.00	4,834,712.00		4,834,712.00	4,761,047.00	73,665.00
Other Expenses	25-240-2	258,250.00	256,650.00		256,650.00	251,137.00	5,513.00
FIRST AID ORGANIZATION CONTRIBUTION:	25-260-2	31,771.00	29,500.00		29,500.00	24,274.00	5,226.00
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	890.00	870.00		870.00	870.00	0.00
Other Expenses	25-252-2	6,300.00	3,950.00		3,950.00	3,718.00	232.00
ROAD REPAIR AND MAINTENANCE:							
Salaries and Wages	26-290-1	950,060.00	867,060.00		925,060.00	925,060.00	0.00
Other Expenses	26-290-2	74,000.00	75,200.00		75,200.00	59,286.00	15,914.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	211,485.00	215,805.00		215,805.00	209,699.00	6,106.00
Other Expenses	43-490-2	9,500.00	9,500.00		10,300.00	9,436.00	864.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTAINING OF BOROUGH EQUIPMENT:							
Salaries and Wages	26-315-1	323,440.00	312,765.00		312,765.00	312,765.00	0.00
Other Expenses	26-315-2	162,600.00	157,000.00		157,000.00	142,135.00	14,865.00
STREET LIGHTING:	31-435-2	145,000.00	145,000.00		145,000.00	109,899.00	35,101.00
MONMOUTH COUNTY RECLAMATION FEES:	32-465-2	350,000.00	350,000.00		318,000.00	295,183.00	22,817.00
RECYCLING - CONTRACTUAL:							
Salaries and Wages	26-305-1	48,900.00	50,900.00		50,900.00	50,545.00	355.00
Other Expenses	26-305-2	120,100.00	127,100.00		127,100.00	71,917.00	55,183.00
Sanitation - Apartment Collection	26-305-2	250,000.00	250,000.00		250,000.00	247,400.00	2,600.00
HEALTH AND WELFARE:							
Monmouth Cty. Reg. Health Com. (NJSA40:13)							
Salaries and Wages	27-330-1	8,064.00	7,910.00		7,910.00	7,910.00	0.00
Other Expenses	27-330-2	0.00	148,700.00		144,750.00	111,504.00	33,246.00
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	72,395.00	70,970.00		70,970.00	70,172.00	798.00
Other Expenses	22-195-2	600.00	650.00		650.00	386.00	264.00
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 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
PARKS:							
Salaries and Wages	28-375-1	429,800.00	447,400.00		447,400.00	406,941.00	40,459.00
Other Expenses	28-375-2	51,650.00	51,650.00		51,650.00	44,658.00	6,992.00
RECREATION:							
Salaries and Wages	28-370-1	136,305.00	133,060.00		138,060.00	138,060.00	0.00
Other Expenses	28-370-2	53,220.00	53,970.00		53,970.00	51,007.00	2,963.00
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420-2	13,750.00	13,750.00		13,750.00	8,329.00	5,421.00
BOROUGH COMMUNITY CENTER:							
Salaries and Wages	28-370-1	255,430.00	252,780.00		207,180.00	199,978.00	7,202.00
Other Expenses	28-370-2	22,600.00	22,000.00		22,000.00	19,985.00	2,015.00
MISCELLANEOUS OTHER EXPENSES:							
Youth Committee	28-370-2	2,800.00	2,800.00		2,800.00	1,940.00	860.00
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	49,500.00		31,500.00	22,538.00	8,962.00
Other Expenses	28-370-2	15,560.00	15,560.00		15,560.00	10,959.00	4,601.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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		252,000.00	218,974.00	33,026.00
SALARIES & WAGES - ADJUSTMENT PROGRAM	30-425-1	55,000.00	55,000.00		55,000.00	51,847.00	3,153.00
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	85,000.00		85,000.00	62,546.00	22,454.00
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	152,000.00		152,000.00	131,785.00	20,215.00
TELEPHONE	31-440-2	120,000.00	120,000.00		120,000.00	96,700.00	23,300.00
WATER	31-445-2	20,100.00	20,100.00		20,100.00	14,327.00	5,773.00
NATURAL GAS	31-446-2	78,000.00	78,000.00		78,000.00	55,331.00	22,669.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	16,081,175.00	15,943,773.00	0.00	15,943,173.00	14,863,852.00	1,079,321.00
B. CONTINGENT	35-470	4,000.00	4,000.00	XXXXXXXX	4,000.00	2,929.00	1,071.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	16,085,175.00	15,947,773.00	0.00	15,947,173.00	14,866,781.00	1,080,392.00
DETAIL:							
SALARIES AND WAGES	34-201-1	8,912,653.00	8,849,346.00	0.00	8,838,896.00	8,670,236.00	168,660.00
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	7,172,522.00	7,098,427.00	0.00	7,108,277.00	6,196,545.00	911,732.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	454,288.00	441,816.00		441,816.00	441,816.00	0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	428,281.00	414,800.00		414,800.00	406,660.00	8,140.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	929,241.00	936,800.00		936,800.00	936,800.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	4,100.00	3,500.00		4,100.00	4,100.00	0.00
EARLY RETIREMENT INCENTIVE PROGRAM	36-471	28,998.00	27,882.00		27,882.00	27,882.00	0.00
UNEMPLOYMENT COMPENSATION INSURANCE	23-225	10,500.00	10,500.00		10,500.00	10,500.00	0.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,857,579.00	1,835,298.00		1,835,898.00	1,827,758.00	8,140.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	17,942,754.00	17,783,071.00	0.00	17,783,071.00	16,694,539.00	1,088,532.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
AID TO PRIVATELY OWNED LIBRARY 40:54-35							
Salaries and Wages	29-390-1	58,900.00	58,900.00		58,900.00	43,910.00	14,990.00
Other Expenses	29-390-2	9,404.00	9,404.00		9,404.00	2,057.00	7,347.00
Telephone	31-440-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
9-1-1 SYSTEM (NJSA 40A - 45.3 cc)							
Other Expenses	25-250-2	16,500.00	15,500.00		15,500.00	0.00	15,500.00
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	14,800.00		14,800.00	12,221.00	2,579.00
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	0.00	0.00		0.00		0.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM OF N.J.	36-471	0.00	0.00		0.00		0.00
EMPLOYEE GROUP HEALTH INSURANCE	23-220-2	125,435.00	73,567.00		73,567.00	73,567.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
NJDEP/STORM WATER MGT.:NJSA 40A:4-45.3cc	26-510-2	15,000.00	20,000.00		20,000.00	3,000.00	17,000.00
LENGTH OF SERVICE AWARD PROGRAM - FIRE	25-255-2	39,000.00	37,000.00		37,000.00	0.00	37,000.00
LENGTH OF SERVICE AWARD PROGRAM - FIRST AID	25-260-2	18,000.00	16,000.00		16,000.00	0.00	16,000.00
Total Other Operations - Excluded from "CAPS"	34-300	349,539.00	297,671.00		297,671.00	184,755.00	112,916.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MECHANICAL GARAGE - EATONTOWN							
Board of Education							
Salaries and Wages	42-315-1	4,000.00	4,000.00		4,000.00	4,000.00	0.00
MUNICIPAL COURT - MONMOUTH BEACH							
Salaries and Wages	42-490-1	30,000.00	0.00		0.00	0.00	0.00
Other Expenses	42-490-2	7,500.00	0.00		0.00	0.00	0.00
Total Shared Service Agreements	42-999	41,500.00	4,000.00		4,000.00	4,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	0.00		0.00	0.00	0.00
CSIP - TREE MAINTENANCE	41-727-2	0.00	0.00		0.00	0.00	0.00
CARS - E Grant	41-705-2	0.00	0.00		0.00	0.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745-2	0.00	3,915.00		3,915.00	3,915.00	0.00
BODY ARMOR FUND	41-711-2	0.00	6,513.00		6,513.00	6,513.00	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	0.00	30,000.00		30,000.00	30,000.00	0.00
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	41-703-2	32,478.00	32,478.00		32,478.00	32,478.00	0.00
CLICK IT OR TICKET	41-720-2	0.00	4,000.00		4,000.00	4,000.00	0.00
OVER THE LIMIT UNDER ARREST	41-721-2	0.00	0.00		0.00	0.00	0.00
COMMUNITY DEVELOPMENT BLOCK GRANT	41-725-2	182,500.00	0.00		0.00	0.00	0.00
SUSTAINABLE JERSEY SMALL GRANT PROGRAM	41-726-2	0.00	1,000.00		1,000.00	1,000.00	0.00
MUNICIPAL ALCOHOL EDUCATION/REHABILITATION PROGRAM	41-718-2	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS EXCLUDED FROM "CAPS" (Continued)	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899-2	7,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Public and Private Programs Offset by Revenues	40-999	336,391.00	212,192.00		212,192.00	207,192.00	5,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	727,430.00	513,863.00		513,863.00	395,947.00	117,916.00
DETAIL:							
SALARIES & WAGES	34-305-1	96,400.00	66,400.00		66,400.00	51,410.00	14,990.00
OTHER EXPENSES	34-305-2	631,030.00	447,463.00		447,463.00	344,537.00	102,926.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
				FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
C. CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	FOR 2012	FOR 2011				
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	0.00		0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	107,500.00	30,000.00		30,000.00	30,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
				FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
D. MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	FCOA	FOR 2012	FOR 2011				
PAYMENT OF BOND PRINCIPAL	45-920	890,000.00	654,000.00		654,000.00	654,000.00	XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925						XXXXXXXXXX
INTEREST ON BONDS	45-930	475,000.00	332,500.00		332,500.00	331,514.00	XXXXXXXXXX
INTEREST ON NOTES	45-935	22,500.00	52,500.00		52,500.00	52,126.00	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	51,370.00	63,345.00		63,345.00	63,321.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
CAPITAL LEASE OBLIGATIONS							XXXXXXXXXX
Principal	45-941	408,700.00	538,000.00		538,000.00	538,000.00	XXXXXXXXXX
Interest	45-941	85,800.00	107,400.00		107,400.00	105,920.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,933,370.00	1,747,745.00		1,747,745.00	1,744,881.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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							XXXXXXXXXX
GENERAL CAPITAL ORDINANCE #15-2008	46-880	0.00	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
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	30,660.00	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	2,798,960.00	2,397,268.00		2,397,268.00	2,276,488.00	117,916.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2011	
		FOR 2012	FOR 2011	FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 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	2,798,960.00	2,397,268.00		2,397,268.00	2,276,488.00	117,916.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	20,741,714.00	20,180,339.00	0.00	20,180,339.00	18,971,027.00	1,206,448.00
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,861,480.00	1,861,480.00	XXXXXXXXXX	1,861,480.00	1,861,480.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	22,603,194.00	22,041,819.00	0.00	22,041,819.00	20,832,507.00	1,206,448.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2011	
				FOR 2011 BY EMERGENCY APPROPRIATION	TOTAL FOR 2011 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS	FCOA	FOR 2012	FOR 2011				
(H-1) TOTAL GENERAL APPROPRIATIONS FOR							
MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	17,942,754.00	17,783,071.00	0.00	17,783,071.00	16,694,539.00	1,088,532.00
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OTHER OPERATIONS	34-300	349,539.00	297,671.00		297,671.00	184,755.00	112,916.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	41,500.00	4,000.00		4,000.00	4,000.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	336,391.00	212,192.00		212,192.00	207,192.00	5,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	727,430.00	513,863.00		513,863.00	395,947.00	117,916.00
C) CAPITAL IMPROVEMENTS	44-999	107,500.00	30,000.00		30,000.00	30,000.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	1,933,370.00	1,747,745.00		1,747,745.00	1,744,881.00	XXXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	30,660.00	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	1,861,480.00	XXXXXXXXXXXXX	1,861,480.00	1,861,480.00	XXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	22,603,194.00	22,041,819.00	0.00	22,041,819.00	20,832,507.00	1,206,448.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in
		2012	2011	Cash in 2011
ASSESSMENT CASH	51-101	0.00	0.00	0.00
DEFICIT (GENERAL BUDGET)	51-885			
TOTAL ASSESSMENT REVENUES	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2011
		2012	2011	Paid or Charged
PAYMENT OF BOND PRINCIPAL	51-920	0.00	0.00	0.00
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40:-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Construction Code Fees Due Hackensack Meadowlands Development Commission; Reimbursement of Sale of Gasoline to State Automobiles; Off Tract Road Improvement Escrow Account; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Developers Escrow Fund; Special Law Enforcement Fund; Affordable Housing Trust; Municipal Public Defender; Donations - Edward H. Emmons Estate; Fire Equipment; Donations for Recreation Equipment and Activities; POAA; Housing and Comm. Dev. Act of 1974; Accumulated Absences; Unemployment Compensation Insurance; Municipal Alliance on Alcohol and Drug Abuse; Uniform Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Police Officers; Municipal Improvements Donations; Eatontown Historical Museum Donations; Eatontown Economic Development Advisory Committee Donations; Recycling Program: 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, 2011

ASSETS		
Cash and Investments	1110100	5,740,875.00
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	652,937.00
Tax Title Liens Receivable	1110400	68,257.00
Property Acquired by Tax Title Lien		
Liquidation	1110500	201,300.00
Other Receivables	1110600	170,793.00
Deferred Charges Required to be in 2012 Budget	1110700	30,660.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	61,320.00
TOTAL ASSETS	1110900	6,926,142.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,747,028.00
Reserves for Receivables	2110200	1,093,287.00
Surplus	2110300	4,085,827.00
TOTAL LIABILITIES, RESERVES and SURPLUS		6,926,142.00

School Tax Levy Unpaid	2220100	11,558,566.00
Less: School Tax Deferred	2110200	11,501,108.00
*Balance Included in Above "Cash Liabilities"	2220300	57,458.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2011	2010
Surplus Balance, January 1st	2310100	3,712,865.00	4,920,741.00
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2011 98.04%; 2010 97.48%)	2310200	43,327,299.00	42,807,546.00
Delinquent Taxes	2310300	1,061,719.00	457,053.00
Other Revenues and Additions to Income	2310400	6,058,807.00	5,861,001.00
TOTAL FUNDS	2310500	54,160,690.00	54,046,341.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,177,475.00	20,352,554.00
School Taxes (including Local and Regional)	2310700	23,002,215.00	23,186,450.00
County Taxes (including Added Tax Amounts)	2310800	6,718,557.00	6,783,859.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	176,616.00	10,613.00
Total Expenditures and Tax Requirements	2311100	50,074,863.00	50,333,476.00
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	50,074,863.00	50,333,476.00
Surplus Balance - December 31st	2311400	4,085,827.00	3,712,865.00

*Nearest even percentage may be used

Surplus Balance December 31, 2011	2311500	4,085,827.00
Current Surplus Anticipated in - 2012 Budget	2311600	3,225,000.00
Surplus Balance Remaining	2311700	860,827.00

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ NO bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)
_____ X 6 years. (Over 10,000 and all county governments)
_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (CURRENT YEAR ACTION) 2012

LOCAL UNIT BOROUGH OF EATONTOWN

1	2	3	4	PLANNED FUNDING SOURCES for CURRENT YEAR - 2012					6
				5a 2012 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANT IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS						TO BE FUNDED IN FUTURE YEARS
Road Program	12-1	\$299,000.00			\$15,000.00			\$284,000.00	
Acquisition of Machinery and Equipment	12-2	278,000.00			14,000.00			264,000.00	
Improvements to Public Buildings	12-3	491,000.00			23,500.00			467,500.00	
Acquisition of Vehicles and Equipment	12-4	233,000.00			12,000.00			221,000.00	
Acquisition of Fire Truck	12-5	850,000.00			42,500.00			807,500.00	
TOTALS - ALL PROJECTS	33-199	\$2,151,000.00			\$107,000.00			\$2,044,000.00	

6 YEAR CAPITAL PROGRAM - 2012 - 2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Road Program	12-1	\$299,000.00	2012	\$299,000.00					
Acquisition of Machinery and Equipment	12-2	278,000.00	2012	278,000.00					
Improvements to Public Buildings	12-3	491,000.00	2012	491,000.00					
Acquisition of Vehicles and Equipment	12-4	233,000.00	2012	233,000.00					
Acquisition of Fire Truck	12-5	850,000.00	2012	850,000.00					
TOTALS - ALL PROJECTS	33-299	\$2,151,000.00		\$2,151,000.00					

6 YEAR CAPITAL PROGRAM - 2012-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT BOROUGH OF EATONTOWN

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				
			3a CURRENT YEAR 2012	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Program	12-1	\$299,000.00			\$15,000.00			\$284,000.00			
Acquisition of Machinery and Equipment	12-2	278,000.00			14,000.00			264,000.00			
Improvements to Public Buildings	12-3	491,000.00			23,500.00			467,500.00			
Acquisition of Vehicles and Equipment	12-4	233,000.00			12,000.00			221,000.00			
Acquisition of Fire Truck	12-5	850,000.00			42,500.00			807,500.00			
TOTALS - ALL PROJECTS	33-399	\$2,151,000.00			\$107,000.00			\$2,044,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

RESOLUTION

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF EATONTOWN, COUNTY OF MONMOUTH THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- a. \$ 14,727,423.00 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
b. \$ -- (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,
c. \$ -- (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
d. \$ -- OPEN SPACE, RECREATION, FARMLAND, AND HISTORIC TRUST LEVY

RECORDED VOTE
(Insert last name)

AYES

NAYS

ABSTAINED {

ABSENT {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$3,225,000.00
Miscellaneous Revenues Anticipated	13-099	4,010,771.00
Receipts from Delinquent Taxes	15-499	640,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	14,727,423.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:		
Item 6, Sheet 35	07-195	--
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	--
Total Amount to be Raised by Taxation for Schools in Type I School District Only		
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		--
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	--
TOTAL REVENUES	13-299	\$22,603,194.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$16,085,175.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,857,579.00
(f) Judgments	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	727,430.00
(b) Capital Improvements	44-999	107,500.00
(d) Municipal Debt Service	45-999	1,933,370.00
(e) Deferred Charges - Municipal	46-999	30,660.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1&17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	1,861,480.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$22,603,194.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me

This

11th

day of

CLERK

April 20 12

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

Contracting Unit: Borough of Eatontown

Year Ending: December 31, 2011

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

4-11-12
Date

Michael A. Siano
Clerk of Governing Body