

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 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
Jennifer L. Piazza	12/31/2013
Meir Araman	12/31/2013
Dennis J. Connelly	12/31/2014
Mark W. Regan	12/31/2014
Anthony Talerico, Jr.	12/31/2015
Janice Kroposky	12/31/2015

Official Mailing Address of Municipality

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

Please attach this to your 2013 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

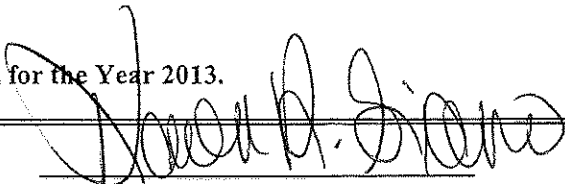
Municode: _____

Public Hearing Date: _____

2013
MUNICIPAL BUDGET
Municipal Budget of the Borough of Eatontown, County of Monmouth, for the Year 2013.

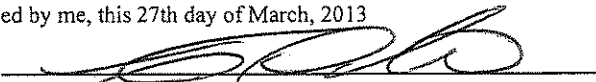
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of March, 2013


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.

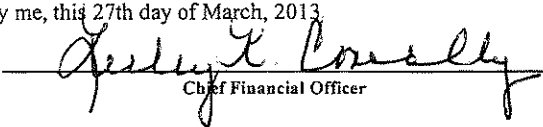
Certified by me, this 27th day of March, 2013


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 27th day of March, 2013


Chief Financial Officer

DO NOT USE THESE SPACES

Do Not

(Advertise this Certification Form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2013

By: _____

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

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

Dated: _____ 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Eatontown, County of Monmouth for the Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2013;

Be It Further Resolved, that said Budget be published in the Link in the issue of April 4, 2013

The Mayor and Council of the Borough of Eatontown does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

AYES {	Tallico	{	ABSTAINED {
	Connelly	{	
	Reagan	{	
	Piazza	{	ABSENT {
	Hropasky	{	Annaman

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 27, 2013.

A hearing on the Budget and Tax Resolution will be held at Borough Hall , on April 24, 2013 at 7:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATIONS WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	18,689,013.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,770,531.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,770,531.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 96.47% OF TAX COLLECTIONS	1,591,480.00
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)	7,591,296.00
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)	15,459,728.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	22,603,194.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	204,033.00			
EMERGENCY APPROPRIATIONS	177,272.00			
TOTAL APPROPRIATIONS	22,984,499.00			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	21,764,579.00			
RESERVED	1,216,861.00			
UNEXPENDED BALANCES CANCELLED	3,059.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	22,984,499.00			
OVEREXPENDITURES*	0.00			

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2012 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2013 CAP Calculation:

Total General Appropriations for 2012	\$22,603,194.00
CAP base adjustments:	-
	<u>22,603,194.00</u>

Less Exceptions:

Total Other Operations	349,539.00
Total Uniform Construction Code	-
Total Interlocal Services Agreements	41,500.00
Total Additional Appropriations	-
Total Public and Private Programs	336,391.00
Total Capital Improvements	107,500.00
Total Debt Service	1,933,370.00
Total Deferred Charges	30,660.00
Transferred to Board of Education	-
Reserve for Uncollected Taxes	<u>1,861,480.00</u>

Total Exceptions	4,660,440.00
Amount on Which CAP is Applied	<u>17,942,754.00</u>

Add:

2.00% CAP	358,855.08
COLA Rate Ordinance	269,141.31
Interlocal Revenue Adjustment	-
2011 CAP Bank	257,228.63
2012 CAP Bank	341,852.17
Assessors Certification of New Construction (40A:4-45.2a)	<u>21,275.00</u>
Allowable Operating Appropriations Within CAPS	19,191,106.19
Total 2013 Operating Appropriations Within CAPS	<u>18,689,013.00</u>
Amount Under CAP	<u><u>502,093.19</u></u>

How the 2013 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 2012 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 2012 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%.

2013 health insurance costs are as follows:

Employer Share	3,250,500.00
Employee Share	<u>125,000.00</u>
Total	<u><u>3,375,500.00</u></u>

2013 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 2013 is as follows:

2013 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$14,727,423.00
Less:	
Prior Year Recycling Tax	(14,800.00)
Deferred Charges to Future Taxation Unfunded	0.00
Changes in Service Provider: Transfer of Service/Function	<u>0.00</u>
Net Prior Year Tax Levy for Municipal Purpose	
Tax Cap Calculation	14,712,623.00
Add:	
2% increase	<u>294,252.46</u>
Adjusted Tax levy Prior to Exclusions	<u>15,006,875.46</u>
Exclusions:	
Allowable Debt Service and Capital Leases Increase	0.00
Allowable Pension Obligations Increase	78,672.00
Allowable Health Insurance Cost Increase	30,054.00
Current Year Deferred Charges: Emergencies - Net	0.00
Allowable Capital Improvements Increase	0.00
Recycling Tax Appropriation	14,800.00
Allowable LOSAP Increase	<u>0.00</u>
Add Total Exclusions	123,526.00
Less, Cancelled or Unexpended Exclusions	<u>(3,059.00)</u>
Adjusted Tax Levy	<u>15,127,342.46</u>
Additions:	
New Ratable Adjustment to Levy	21,275.00
CY 2011 Cap Bank Utilized in CY 2013	53,569.00
CY 2012 Cap Bank Utilized in CY 2013	<u>262,258.00</u>
Maximum Allowable Amount to be Raised by Taxation	15,464,444.46
Amount to be Raised by Taxation for Municipal Purposes	<u>15,459,728.00</u>
Amount Under Property Tax Levy Cap	<u><u>4,716.46</u></u>

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

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	1,725	380,271.00	X		
AFSCME, CWA and Other	4,254	420,751.00	X		
Totals	5,979	801,022.00			
Total Funds Reserved as of end of 2012:		135,000.00			
Total Funds Appropriated in 2013:		10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
1. SURPLUS ANTICIPATED	08-101	2,900,000.00	3,225,000.00	3,225,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,900,000.00	3,225,000.00	3,225,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	37,000.00	30,000.00	37,688.00
OTHER	08-104	18,000.00	18,000.00	20,327.00
FEES AND PERMITS	08-105	300,000.00	212,000.00	303,857.00
FINES AND COSTS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MUNICIPAL COURT	08-110	455,700.00	494,700.00	455,763.00
INTEREST AND COSTS ON TAXES	08-112	100,600.00	125,002.00	100,620.00
INTEREST ON INVESTMENTS	08-113	7,060.00	11,571.00	7,622.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	918,360.00	891,273.00	925,877.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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	77,728.00	107,169.00	107,169.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	1,386,887.00	1,357,446.00	1,357,446.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203	0.00	0.00	0.00
RESERVE FOR GARDEN STATE PRESERVATION TRUST FUND	09-206	0.00	0.00	0.00
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	1,464,615.00	1,464,615.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES				
<u>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C. 5:23-4.17)</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	289,500.00	300,000.00	289,517.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
<u>CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
<u>(N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)</u>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	289,500.00	300,000.00	289,517.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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	6,067.00
MUNICIPAL COURT - MONMOUTH BEACH	11-490	50,000.00	37,500.00	37,500.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	54,000.00	41,500.00	43,567.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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 2012
		2013	2012	
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	4,400.00	4,400.00
CLEAN COMMUNITIES PROGRAM	10-770	0.00	20,913.00	20,913.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	25,983.00	25,983.00	25,983.00
SAFE AND SECURE COMMUNITIES - P.L. 1994, CHAPTER 20	10-704	60,000.00	60,000.00	60,000.00
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706	0.00	5,000.00	5,000.00
BODY ARMOR FUND	10-711	3,217.00	3,740.00	3,740.00
NEW JERSEY TRANSPORTATION TRUST FUND	10-865	0.00	175,000.00	175,000.00
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	5,200.00	5,200.00
COMMUNITY DEVELOPMENT BLOCK GRANT	10-725	0.00	182,500.00	182,500.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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	4,297.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	92,700.00	490,236.00	491,033.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
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	188,000.00	136,536.00	188,400.00
BOROUGH COMMUNITY CENTER PROGRAMS	08-115	224,400.00	238,700.00	224,438.00
UNIFORM FIRE AND SAFETY ACT	08-106	68,074.00	53,358.00	71,261.00
GENERAL CAPITAL FUND SURPLUS	08-116	10,852.00	14,626.00	14,626.00
OTHER TRUST FUND SURPLUS	08-117	63.00	0.00	0.00
HOTEL TAX	08-118	263,300.00	273,960.00	263,347.00
CELL TOWER AGREEMENTS	08-119	236,000.00	236,000.00	251,330.00
ASSESSMENT TRUST FUND SURPLUS	08-120	0.00	0.00	0.00
RESERVE FOR PAYMENT OF BONDS	08-121	288,500.00	74,000.00	74,000.00
CATV FRANCHISE FEES	08-122	94,932.00	0	(94,932.00)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,374,121.00	1,027,180.00	1,087,402.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,900,000.00	3,225,000.00	3,225,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	918,360.00	891,273.00	925,877.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	1,464,615.00	1,464,615.00	1,464,615.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	289,500.00	300,000.00	289,517.00
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	54,000.00	41,500.00	43,567.00
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	92,700.00	490,236.00	491,033.00
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,374,121.00	1,027,180.00	1,087,402.00
TOTAL MISCELLANEOUS REVENUES	13-099	4,193,296.00	4,214,804.00	4,302,011.00
4. RECEIPTS FROM DELINQUENT TAXES	15-499	498,000.00	640,000.00	599,877.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	7,591,296.00	8,079,804.00	8,126,888.00
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	15,459,728.00	14,727,423.00	15,259,823.00
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	17-191			XXXXXXXXXX
C) MINIMUM LIBRARY TAX	17-192			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	15,459,728.00	14,727,423.00	15,259,823.00
7. TOTAL GENERAL REVENUES	13-299	23,051,024.00	22,807,227.00	23,386,711.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
				FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - WITHIN "CAPS"	FCOA	FOR 2013	FOR 2012				
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE:							
Salaries and Wages	20-100-1	225,300.00	220,700.00		220,700.00	209,869.00	10,831.00
Other Expenses	20-100-2	22,950.00	22,950.00		22,950.00	12,128.00	10,822.00
LABOR ATTORNEY:	20-105-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
MAYOR AND COUNCIL							
Salaries and Wages	20-110-1	61,400.00	64,456.00		64,456.00	60,242.00	4,214.00
Other Expenses	20-110-2	6,400.00	6,400.00		6,400.00	6,160.00	240.00
ADVERTISING:							
Other Expenses	20-120-2	26,400.00	26,400.00		26,400.00	15,883.00	10,517.00
ELECTIONS:							
Salaries and Wages	20-120-1	1,850.00	1,825.00		1,825.00	1,759.00	66.00
Other Expenses	20-120-2	4,140.00	4,140.00		4,140.00	2,474.00	1,666.00
MUNICIPAL CLERK;							
Salaries and Wages	20-120-1	146,075.00	143,235.00		146,702.00	146,702.00	0.00
Other Expenses	20-120-2	14,250.00	11,900.00		11,900.00	7,450.00	4,450.00
INFORMATION TECHNOLOGY:							
Salaries and Wages	20-100-1	85,890.00	84,350.00		87,576.00	87,436.00	140.00
Other Expenses	20-100-2	23,108.00	19,630.00		19,630.00	13,409.00	6,221.00
PURCHASING DEPARTMENT:							
Salaries and Wages	20-130-1	34,300.00	33,500.00		33,500.00	33,495.00	5.00
Other Expenses	20-130-2	28,350.00	28,350.00		28,350.00	24,154.00	4,196.00
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130-1	185,735.00	179,785.00		186,723.00	186,670.00	53.00
Other Expenses	20-130-2	43,900.00	43,350.00		43,350.00	32,467.00	10,883.00
Bond Registration Fees	20-130-2	3,000.00	3,000.00		3,000.00	1,589.00	1,411.00
Audit Services	20-135-1	48,000.00	48,000.00		48,000.00	7,300.00	40,700.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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	80,000.00	70,500.00		90,500.00	75,283.00	15,217.00
PUBLIC BUILDINGS AND GROUNDS:							
Salaries and Wages	26-310-1	164,150.00	173,465.00		173,325.00	165,110.00	8,215.00
Other Expenses	26-310-2	115,100.00	114,600.00		124,600.00	118,732.00	5,868.00
MUNICIPAL LAND USE LAW (NJS40:55D-1)							
PLANNING BOARD:							
Salaries and Wages	21-180-1	29,400.00	17,870.00		18,551.00	17,163.00	1,388.00
Other Expenses	21-180-2	22,550.00	22,925.00		22,925.00	13,760.00	9,165.00
BOARD OF ADJUSTMENT:							
Salaries and Wages	21-185-1	20,960.00	30,290.00		30,971.00	29,882.00	1,089.00
Other Expenses	21-185-2	10,350.00	12,600.00		12,600.00	4,614.00	7,986.00
ZONING OFFICER:							
Salaries and Wages	21-185-1	77,585.00	64,533.00		64,533.00	64,533.00	0.00
Other Expenses	21-185-2	2,800.00	2,315.00		2,315.00	673.00	1,642.00
HURRICANE SANDY							
Other Expenses				177,272.00	177,272.00	158,939.00	18,333.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHADE TREE COMMISSION:							
Salaries and Wages	26-300-1	72,600.00	70,400.00		70,400.00	70,400.00	0.00
Other Expenses	26-300-2	14,500.00	14,500.00		14,500.00	12,885.00	1,615.00
ENVIRONMENTAL PROGRAM:							
Salaries and Wages	27-335-1	100.00	800.00		0.00	0.00	0.00
Other Expenses	27-335-1	3,400.00	1,000.00		1,800.00	1,098.00	702.00
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	5,587.00	5,478.00		5,478.00	5,476.00	2.00
Fire Hydrant Service	25-265-2	134,400.00	130,000.00		130,000.00	121,450.00	8,550.00
Miscellaneous Other Expenses	25-255-2	78,200.00	77,500.00		77,500.00	64,046.00	13,454.00
INSURANCE:							
Group Insurance	23-210	3,250,500.00	3,031,865.00		3,031,865.00	2,900,674.00	131,191.00
Health Benefit Waiver	23-221	70,000.00	70,000.00		70,000.00	70,000.00	0.00
Other Insurance	23-215	354,510.00	361,827.00		361,827.00	319,584.00	42,243.00
Workman's Compensation	23-220	428,600.00	435,215.00		435,215.00	434,154.00	1,061.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983, CH. 383):							
Salaries and Wages	25-265-1	70,360.00	68,995.00		68,995.00	58,324.00	10,671.00
Other Expenses	25-265-2	8,550.00	8,509.00		8,509.00	4,919.00	3,590.00
POLICE							
Salaries and Wages	25-240-1	4,934,457.00	4,784,372.00		4,789,176.00	4,568,175.00	221,001.00
Other Expenses	25-240-2	248,300.00	258,250.00		264,250.00	252,148.00	12,102.00
Tuition Reimbursement	25-240-2	30,000.00	0.00		0.00	0.00	0.00
FIRST AID ORGANIZATION CONTRIBUTION	25-260-2	31,810.00	31,771.00		31,771.00	29,752.00	2,019.00
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	3,000.00	890.00		890.00	890.00	0.00
Other Expenses	25-252-2	7,150.00	6,300.00		6,300.00	6,062.00	238.00
ROAD REPAIR AND MAINTENANCE:							
Salaries and Wages	26-290-1	985,500.00	950,060.00		967,478.00	967,462.00	16.00
Other Expenses	26-290-2	75,000.00	74,000.00		74,000.00	63,702.00	10,298.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	213,620.00	211,485.00		195,341.00	162,236.00	33,105.00
Other Expenses	43-490-2	9,500.00	9,500.00		9,500.00	6,162.00	3,338.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MAINTAINING OF BOROUGH EQUIPMENT:							
Salaries and Wages	26-315-1	334,040.00	323,440.00		332,009.00	332,009.00	0.00
Other Expenses	26-315-2	168,600.00	162,600.00		162,600.00	121,903.00	40,697.00
STREET LIGHTING:	31-435-2	145,000.00	145,000.00		135,000.00	96,592.00	38,408.00
MONMOUTH COUNTY RECLAMATION FEES:	32-465-2	350,000.00	350,000.00		340,000.00	289,613.00	50,387.00
RECYCLING - CONTRACTUAL:							
Salaries and Wages	26-305-1	43,500.00	48,900.00		38,900.00	38,900.00	0.00
Other Expenses	26-305-2	120,800.00	120,100.00		102,100.00	75,758.00	26,342.00
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	8,235.00	8,064.00		8,064.00	8,064.00	0.00
Other Expenses	27-330-2	0.00	0.00		0.00	0.00	0.00
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Other Expenses	27-345-2	1,750.00	1,750.00		1,750.00	0.00	1,750.00
RELOCATION:							
Other Expenses	27-345-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
HOUSING INSPECTION:							
Salaries and Wages	22-195-1	74,670.00	72,395.00		76,395.00	76,395.00	0.00
Other Expenses	22-195-2	550.00	600.00		600.00	270.00	330.00
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 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
PARKS:							
Salaries and Wages	28-375-1	501,500.00	429,800.00		435,800.00	435,663.00	137.00
Other Expenses	28-375-2	60,650.00	51,650.00		51,650.00	49,497.00	2,153.00
RECREATION:							
Salaries and Wages	28-370-1	139,000.00	136,305.00		136,305.00	135,443.00	862.00
Other Expenses	28-370-2	55,120.00	53,220.00		53,220.00	44,370.00	8,850.00
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420-2	12,800.00	13,750.00		13,750.00	8,536.00	5,214.00
BOROUGH COMMUNITY CENTER:							
Salaries and Wages	28-370-1	232,800.00	255,430.00		220,430.00	212,543.00	7,887.00
Other Expenses	28-370-2	24,200.00	22,600.00		22,600.00	14,830.00	7,770.00
MISCELLANEOUS OTHER EXPENSES:							
Youth Committee	28-370-2	2,800.00	2,800.00		2,800.00	2,596.00	204.00
Tenant's Rights Committee	28-370-2	1,000.00	1,000.00		1,000.00	68.00	932.00
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	42,000.00	49,500.00		39,500.00	26,018.00	13,482.00
Other Expenses	28-370-2	15,560.00	15,560.00		15,560.00	12,174.00	3,386.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FUEL FOR MOTOR VEHICLES	31-460-2	250,000.00	210,000.00		260,000.00	233,058.00	26,942.00
SALARIES & WAGES - ADJUSTMENT PROGRAM	30-425-1	55,000.00	55,000.00		0.00	0.00	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	75,000.00	85,000.00		85,000.00	24,905.00	60,095.00
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		142,000.00	112,156.00	29,844.00
TELEPHONE	31-440-2	120,000.00	120,000.00		120,000.00	97,833.00	22,167.00
WATER	31-445-2	20,100.00	20,100.00		20,100.00	12,673.00	7,427.00
NATURAL GAS	31-446-2	78,000.00	78,000.00		78,000.00	42,314.00	35,686.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	16,704,296.00	16,081,175.00	177,272.00	16,258,447.00	15,139,093.00	1,101,021.00
B. CONTINGENT	35-470	4,000.00	4,000.00	XXXXXXXXXX	4,000.00	568.00	3,432.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	16,708,296.00	16,085,175.00	177,272.00	16,262,447.00	15,139,661.00	1,122,786.00
DETAIL:							
SALARIES AND WAGES	34-201-1	9,206,503.00	8,912,653.00	0.00	8,905,853.00	8,589,719.00	316,134.00
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	7,501,793.00	7,172,522.00	177,272.00	7,356,594.00	6,549,942.00	806,652.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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	465,773.00	454,288.00		454,288.00	454,288.00	0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	441,150.00	428,281.00		428,281.00	420,215.00	8,066.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	1,024,099.00	929,241.00		929,241.00	929,241.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	8,160.00	4,100.00		4,100.00	4,100.00	0.00
EARLY RETIREMENT INCENTIVE PROGRAM	36-471	31,035.00	28,998.00		28,998.00	28,998.00	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	1,980,717.00	1,857,579.00		1,857,579.00	1,849,512.00	8,067.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	18,689,013.00	17,942,754.00	177,272.00	18,120,026.00	16,989,173.00	1,130,853.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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	65,000.00	58,900.00		58,900.00	57,094.00	1,806.00
Other Expenses	29-390-2	9,404.00	9,404.00		9,404.00	6,043.00	3,361.00
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	17,500.00	16,500.00		16,500.00	16,000.00	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	11,959.00	2,841.00
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	0.00	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	0.00
EMPLOYEE GROUP HEALTH INSURANCE	23-220-2	0.00	125,435.00		125,435.00	125,435.00	0.00
HURRICANE SANDY EO #113 N.J.S.A. 40A:4-45.3(bb)		195,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
NJDEP/STORM WATER MGT.:NJSA 40A:4-45.3cc	26-510-2	12,000.00	15,000.00		15,000.00	3,000.00	12,000.00
LENGTH OF SERVICE AWARD PROGRAM - FIRE	25-255-2	39,000.00	39,000.00		39,000.00	0.00	39,000.00
LENGTH OF SERVICE AWARD PROGRAM - FIRST AID	25-260-2	18,000.00	18,000.00		18,000.00	0.00	18,000.00
Total Other Operations - Excluded from "CAPS"	34-300	423,204.00	349,539.00		349,539.00	269,531.00	80,008.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"		APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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	25,000.00	30,000.00		30,000.00	30,000.00	0.00
Other Expenses	42-490-2	25,000.00	7,500.00		7,500.00	7,500.00	0.00
Total Shared Service Agreements	42-999	54,000.00	41,500.00		41,500.00	41,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COOPERATIVE HOUSING INSPECTION GRANT:							
INSPECTION OF BUILDINGS:							
Salaries and Wages	41-700-2	3,500.00	3,500.00		3,500.00	3,500.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745-2	0.00	4,400.00		4,400.00	4,400.00	0.00
BODY ARMOR FUND	41-711-2	3,217.00	3,740.00		3,740.00	3,740.00	0.00
SAFE & SECURE COMMUNITIES PROGRAM	41-704-2	90,000.00	96,693.00		96,693.00	96,693.00	0.00
TRAILS PROGRAM	41-711-2	0.00	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	5,200.00		5,200.00	5,200.00	0.00
COMMUNITY DEVELOPMENT BLOCK GRANT	41-725-2	0.00	182,500.00		182,500.00	182,500.00	0.00
SUSTAINABLE JERSEY SMALL GRANT PROGRAM	41-726-2	0.00	0.00		0.00	0.00	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 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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	5,000.00	7,000.00		7,000.00	1,000.00	6,000.00
Total Public and Private Programs Offset by Revenues	40-999	134,195.00	365,424.00		365,424.00	359,424.00	6,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	611,399.00	756,463.00		756,463.00	670,455.00	86,008.00
DETAIL:							
SALARIES & WAGES	34-305-1	97,500.00	96,400.00		96,400.00	94,594.00	1,806.00
OTHER EXPENSES	34-305-2	513,899.00	660,063.00		660,063.00	575,861.00	84,202.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
				FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
C. CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	FOR 2013	FOR 2012				
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NEW JERSEY DOT TRUST FUND AUTHORITY ACT	41-865	0.00	175,000.00		175,000.00	175,000.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	51,000.00	282,500.00		282,500.00	282,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
				FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
D. MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	FCOA	FOR 2013	FOR 2012				
PAYMENT OF BOND PRINCIPAL	45-920	917,000.00	890,000.00		890,000.00	890,000.00	XXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925						XXXXXXXX
INTEREST ON BONDS	45-930	437,000.00	475,000.00		475,000.00	473,985.00	XXXXXXXX
INTEREST ON NOTES	45-935	16,000.00	22,500.00		22,500.00	22,281.00	XXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940	51,400.00	51,370.00		51,370.00	51,352.00	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
CAPITAL LEASE OBLIGATIONS							XXXXXXXX
Principal	45-941	411,800.00	408,700.00		408,700.00	408,700.00	XXXXXXXX
Interest	45-941	67,000.00	85,800.00		85,800.00	83,993.00	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	1,900,200.00	1,933,370.00		1,933,370.00	1,930,311.00	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

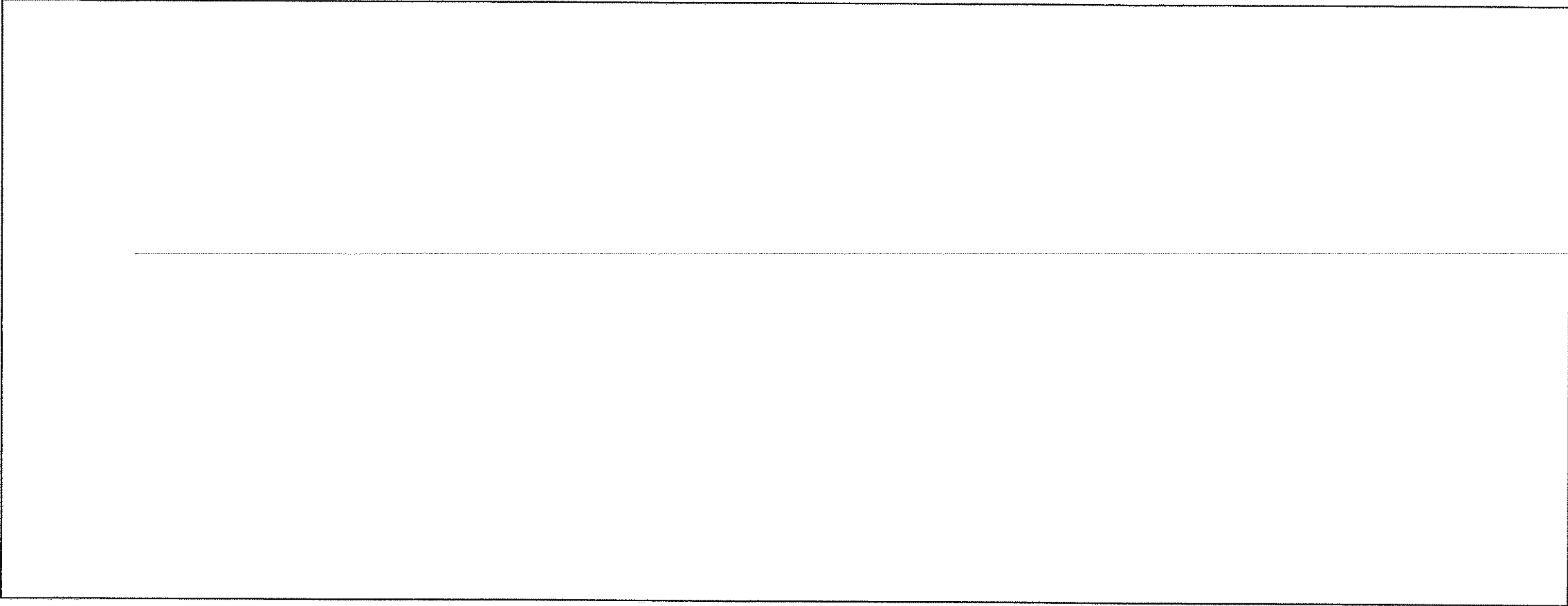
8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
				FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	FOR 2013	FOR 2012				
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	177,272.00		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
							XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	207,932.00	30,660.00	XXXXXXXXXX	30,660.00	30,660.00	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) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,770,531.00	3,002,993.00		3,002,993.00	2,913,926.00	86,008.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 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
(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	2,770,531.00	3,002,993.00		3,002,993.00	2,913,926.00	86,008.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	21,459,544.00	20,945,747.00	177,272.00	21,123,019.00	19,903,099.00	1,216,861.00
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,591,480.00	1,861,480.00	XXXXXXXXXX	1,861,480.00	1,861,480.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	23,051,024.00	22,807,227.00	177,272.00	22,984,499.00	21,764,579.00	1,216,861.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2012	
				FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS	FCOA	FOR 2013	FOR 2012				
(H-1) TOTAL GENERAL APPROPRIATIONS FOR							
MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	18,689,013.00	17,942,754.00	177,272.00	18,120,026.00	16,989,173.00	1,130,853.00
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
OTHER OPERATIONS	34-300	423,204.00	349,539.00		349,539.00	269,531.00	80,008.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	54,000.00	41,500.00		41,500.00	41,500.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	134,195.00	365,424.00		365,424.00	359,424.00	6,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	611,399.00	756,463.00		756,463.00	670,455.00	86,008.00
C) CAPITAL IMPROVEMENTS	44-999	51,000.00	282,500.00		282,500.00	282,500.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	1,900,200.00	1,933,370.00		1,933,370.00	1,930,311.00	XXXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	207,932.00	30,660.00	XXXXXXXXXXXXX	30,660.00	30,660.00	XXXXXXXXXXXXX
F) JUDGMENTS	37-480						
G) CASH DEFICIT	46-885			XXXXXXXXXXXXX			XXXXXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXXX			XXXXXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,591,480.00	1,861,480.00	XXXXXXXXXXXXX	1,861,480.00	1,861,480.00	XXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	23,051,024.00	22,807,227.00	177,272.00	22,984,499.00	21,764,579.00	1,216,861.00



SHEET 31-37 N/A

DEDICATED ASSESSMENT BUDGET		UTILITY		N/A
14. DEDICATED REVENUE FROM	FCOA	ANTICIPATED		Realized in
		2013	2012	Cash in 2012
ASSESSMENT CASH	53-101			
DEFICIT ()	53-885			
TOTAL ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2012
		2013	2012	Paid or Charged
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS	53-999			

Dedication by Rider - (N.J.S. 40:-39) "The dedicated revenues anticipated during the year 2013 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, 2012

ASSETS		
Cash and Investments	1110100	5,452,269.00
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	544,084.00
Tax Title Liens Receivable	1110400	74,970.00
Property Acquired by Tax Title Lien Liquidation	1110500	201,300.00
Other Receivables	1110600	38,546.00
Deferred Charges Required to be in 2013 Budget	1110700	207,932.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	30,660.00
TOTAL ASSETS	1110900	6,549,761.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,079,094.00
Reserves for Receivables	2110200	858,900.00
Surplus	2110300	3,611,767.00
TOTAL LIABILITIES, RESERVES and SURPLUS		6,549,761.00

School Tax Levy Unpaid	2220100	11,428,107.00
Less: School Tax Deferred	2110200	11,348,030.00
*Balance Included in Above "Cash Liabilities"	2220300	80,077.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2012	2011
Surplus Balance, January 1st	2310100	4,085,822.00	3,712,865.00
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2012 96.84%; 2011 98.04%)	2310200	42,396,400.00	43,327,299.00
Delinquent Taxes	2310300	599,877.00	1,061,720.00
Other Revenues and Additions to Income	2310400	6,624,791.00	5,882,173.00
TOTAL FUNDS	2310500	53,706,890.00	53,984,057.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,119,960.00	20,177,475.00
School Taxes (including Local and Regional)	2310700	22,849,137.00	22,813,490.00
County Taxes (including Added Tax Amounts)	2310800	6,301,998.00	6,718,557.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,300.00	188,713.00
Total Expenditures and Tax Requirements	2311100	50,272,395.00	49,898,235.00
LESS: Expenditures to be Raised by Future Taxes	2311200	177,272.00	
Total Adjusted Expenditures and Tax Requirements	2311300	50,095,123.00	49,898,235.00
Surplus Balance - December 31st	2311400	3,611,767.00	4,085,822.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,611,767.00
Current Surplus Anticipated in 2013 Budget	2311600	2,900,000.00
Surplus Balance Remaining	2311700	711,767.00

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

2013

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:

X

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (CURRENT YEAR ACTION) 2013

LOCAL UNIT BOROUGH OF EATONTOWN

1	2	3	4	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2013 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANT IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	TO BE FUNDED IN FUTURE YEARS
Road Program	13-1	\$450,000.00			\$22,500.00			\$427,500.00	
Acquisition of Machinery and Equipment	13-2	171,700.00			8,700.00			163,000.00	
Improvements to Public Buildings	13-3	94,015.00			5,015.00			89,000.00	
Acquisition of Vehicles and Equipment	13-4	436,500.00			21,500.00			415,000.00	
TOTALS - ALL PROJECTS	33-199	\$1,152,215.00			\$57,715.00			\$1,094,500.00	

6 YEAR CAPITAL PROGRAM - 2013 - 2018
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT BOROUGH OF EATONTOWN

LOCAL UNIT BOROUGH OF EATONTOWN									
1	2	3	4						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Program	13-1	\$450,000.00	2013	\$450,000.00					
Acquisition of Machinery and Equipment	13-2	171,700.00	2013	171,700.00					
Improvements to Public Buildings	13-3	94,015.00	2013	94,015.00					
Acquisition of Vehicles and Equipment	13-4	436,500.00	2013	436,500.00					
TOTALS - ALL PROJECTS	33-299	\$1,152,215.00		\$1,152,215.00					

6 YEAR CAPITAL PROGRAM - 2013-2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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	BONDS AND NOTES			
			3a CURRENT YEAR 2013	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Road Program	13-1	\$450,000.00			\$22,500.00			\$427,500.00			
Acquisition of Machinery and Equipment	13-2	171,700.00			8,700.00			163,000.00			
Improvements to Public Buildings	13-3	94,015.00			5,015.00			89,000.00			
Acquisition of Vehicles and Equipment	13-4	436,500.00			21,500.00			415,000.00			
TOTALS - ALL PROJECTS	33-399	\$1,152,215.00			\$57,715.00			\$1,094,500.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(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. \$ 15,459,728.00 (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. \$ - (SHEET 43) OPEN SPACE, RECREATION, FARMLAND, AND HISTORIC TRUST FUND LEVY
e. \$ - (ITEM 5 BELOW) MINIMUM LIBRARY TAX

RECORDED VOTE
(Insert last name)

AYES

NAYS

ABSTAINED

ABSENT

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$2,900,000.00
Miscellaneous Revenues Anticipated	13-099	4,193,296.00
Receipts from Delinquent Taxes	15-499	498,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	15,459,728.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:		
Item 6, Sheet 41	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	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
TOTAL REVENUES	13-299	\$23,051,024.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$16,708,296.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,980,717.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	611,399.00
(b) Capital Improvements	44-999	51,000.00
(d) Municipal Debt Service	45-999	1,900,200.00
(e) Deferred Charges - Municipal	46-999	207,932.00
(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	1,591,480.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$23,051,024.00

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 24th day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me
this

24th

day of April 2013

CLERK

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2012	
		2013	2012				for 2013	for 2012	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299									
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented: _____ Date _____					Recreation and Conservation	54-915-2				
Rate Assessed: \$ _____					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to Date: \$ _____					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Expended to Date: \$ _____					Payment of Bond and Capital Notes	54-925-2	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Acreage Preserved to Date: _____ Acres					Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation Land Preserved in 2012: _____ Acres					Interest on Notes	54-935-2				XXXXXXXXXX
Farmland Preserved in 2012: _____ Acres					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Borough of Eatontown

Year Ending: December 31, 2012

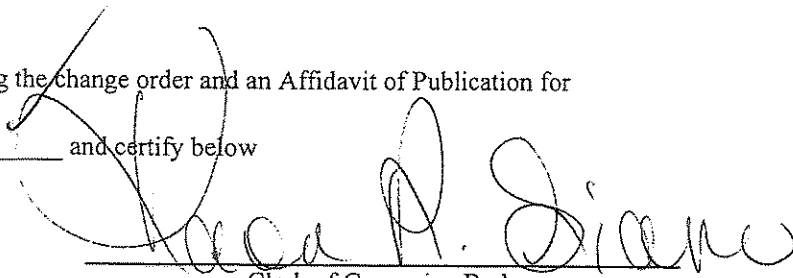
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 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

4-24-12
Date


Clerk of Governing Body