

# 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. App't.
Patricia DePonti	C0856
Tax Collector	Cert No.
Lesley Connolly	892
Chief Financial Officer	Cert No.
Robert S. Oliwa	N-0388
Registered Municipal Accountant	Cert No.
Gene J. Anthony	414
Municipal Attorney	Lic No.

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

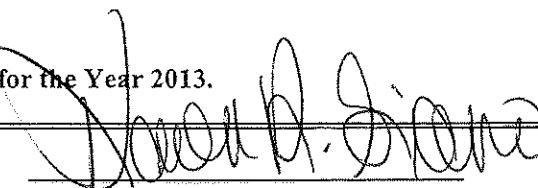
Official Mailing Address of Municipality

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.



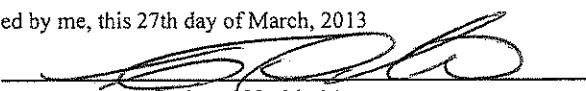
Clerk -  
47 Broad Street  
Address  
Eatontown, New Jersey 07724  
Address  
732-389-7600  
Phone Number

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 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

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

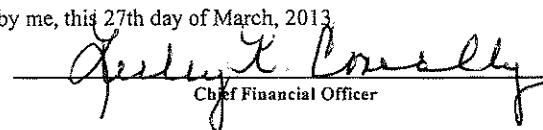
3 Broad Street  
Freehold, NJ 07728-1742

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 {	Tallich	NAYS {	ABSTAINED {	ABSENT {	Connolly			
	Reagan							
	Piarrca							
	Hiroshky							
								Anderson

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

**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			
<u>EXPENDITURES:</u>				
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**

<b>2013 CAP Calculation:</b>		<b>2013 Property Tax Levy CAP:</b>	
Total General Appropriations for 2012	\$22,603,194.00	NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the tax levy cap for 2013 is as follows:	
CAP base adjustments:			
	22,603,194.00		
<i>Less Exceptions:</i>		<i>2013 Summary Levy CAP Calculation:</i>	
Total Other Operations	349,539.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$14,727,423.00
Total Uniform Construction Code	-	Less:	
Total Interlocal Services Agreements	41,500.00	Prior Year Recycling Tax	(14,800.00)
Total Additional Appropriations	-	Deferred Charges to Future Taxation Unfunded	0.00
Total Public and Private Programs	336,391.00	Changes in Service Provider: Transfer of Service/Function	0.00
Total Capital Improvements	107,500.00		
Total Debt Service	1,933,370.00	Net Prior Year Tax Levy for Municipal Purpose	
Total Deferred Charges	30,660.00	Tax Cap Calculation	14,712,623.00
Transferred to Board of Education	-	Add:	
Reserve for Uncollected Taxes	1,861,480.00	2% increase	294,252.46
		Adjusted Tax levy Prior to Exclusions	<u>15,006,875.46</u>
Total Exceptions	4,660,440.00	Exclusions:	
Amount on Which CAP is Applied	17,942,754.00	Allowable Debt Service and Capital Leases Increase	0.00
Add:		Allowable Pension Obligations Increase	78,672.00
2.00% CAP	358,855.08	Allowable Health Insurance Cost Increase	30,054.00
COLA Rate Ordinance	269,141.31	Current Year Deferred Charges: Emergencies - Net	0.00
Interlocal Revenue Adjustment	-	Allowable Capital Improvements Increase	0.00
2011 CAP Bank	257,228.63	Recycling Tax Appropriation	14,800.00
2012 CAP Bank	341,852.17	Allowable LOSAP Increase	0.00
Assessors Certification of New Construction (40A:4-45.2a)	21,275.00	Add Total Exclusions	<u>123,526.00</u>
Allowable Operating Appropriations Within CAPS	19,191,106.19	Less, Cancelled or Unexpended Exclusions	<u>(3,059.00)</u>
Total 2013 Operating Appropriations Within CAPS	18,689,013.00	Adjusted Tax Levy	<u>15,127,342.46</u>
Amount Under CAP	502,093.19		
<i>How the 2013 CAP was calculated:</i>		<i>Additions:</i>	
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 than 3.5%, the municipality may by ordinance increase the CAP to 3.5%.		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	262,258.00
		Maximum Allowable Amount to be Raised by Taxation	15,464,444.46
		Amount to be Raised by Taxation for Municipal Purposes	15,459,728.00
		Amount Under Property Tax Levy Cap	<u>4,716.46</u>
<i>2013 health insurance costs are as follows:</i>			
	Employer Share	3,250,500.00	
	Employee Share	125,000.00	
	Total	<u>3,375,500.00</u>	

**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

#### **EXPLANATORY STATEMENT - (Continued)**

## Budget Message

## Analysis of Compensated Absence Liability

## CURRENT FUND - ANTICIPATED REVENUES

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

**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)**

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

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

## 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)**

## 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)**

# CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2012
		2013	2012	
<b>SUMMARY OF REVENUES</b>		XXXXXXX	XXXXXXX	XXXXXXX
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:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>13-099</b>	<b>4,193,296.00</b>	<b>4,214,804.00</b>	<b>4,302,011.00</b>
<b>4. RECEIPTS FROM DELINQUENT TAXES</b>	<b>15-499</b>	<b>498,000.00</b>	<b>640,000.00</b>	<b>599,877.00</b>
<b>5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)</b>	<b>13-199</b>	<b>7,591,296.00</b>	<b>8,079,804.00</b>	<b>8,126,888.00</b>
<b>6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:</b>				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	15,459,728.00	14,727,423.00	15,259,823.00
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	17-191			XXXXXXX
C) MINIMUM LIBRARY TAX	17-192			XXXXXXX
<b>TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET</b>	<b>07-199</b>	<b>15,459,728.00</b>	<b>14,727,423.00</b>	<b>15,259,823.00</b>
<b>7. TOTAL GENERAL REVENUES</b>	<b>13-299</b>	<b>23,051,024.00</b>	<b>22,807,227.00</b>	<b>23,386,711.00</b>

## 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
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

## 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
ENGINEERING SERVICE AND COSTS:						
Salaries and Wages	20-165-1	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
PUBLIC BUILDINGS AND GROUNDS:						
Salaries and Wages	26-310-1	164,150.00	173,465.00		173,325.00	165,110.00
Other Expenses	26-310-2	115,100.00	114,600.00		124,600.00	118,732.00
MUNICIPAL LAND USE LAW (NJSA40:55D-1)						
PLANNING BOARD:						
Salaries and Wages	21-180-1	29,400.00	17,870.00		18,551.00	17,163.00
Other Expenses	21-180-2	22,550.00	22,925.00		22,925.00	13,760.00
BOARD OF ADJUSTMENT:						
Salaries and Wages	21-185-1	20,960.00	30,290.00		30,971.00	29,882.00
Other Expenses	21-185-2	10,350.00	12,600.00		12,600.00	4,614.00
ZONING OFFICER:						
Salaries and Wages	21-185-1	77,585.00	64,533.00		64,533.00	64,533.00
Other Expenses	21-185-2	2,800.00	2,315.00		2,315.00	673.00
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
SHADE TREE COMMISSION:						
Salaries and Wages	26-300-1	72,600.00	70,400.00		70,400.00	70,400.00
Other Expenses	26-300-2	14,500.00	14,500.00		14,500.00	12,885.00
ENVIRONMENTAL PROGRAM:						
Salaries and Wages	27-335-1	100.00	800.00		0.00	0.00
Other Expenses	27-335-1	3,400.00	1,000.00		1,800.00	1,098.00
GYPSY MOTH PROGRAM:						
Other Expenses	26-320-2	100.00	100.00		100.00	0.00
PUBLIC SAFETY:						
FIRE:						
Salaries and Wages	25-255-1	5,587.00	5,478.00		5,478.00	5,476.00
Fire Hydrant Service	25-265-2	134,400.00	130,000.00		130,000.00	121,450.00
Miscellaneous Other Expenses	25-255-2	78,200.00	77,500.00		77,500.00	64,046.00
INSURANCE:						
Group Insurance	23-210	3,250,500.00	3,031,865.00		3,031,865.00	2,900,674.00
Health Benefit Waiver	23-221	70,000.00	70,000.00		70,000.00	70,000.00
Other Insurance	23-215	354,510.00	361,827.00		361,827.00	319,584.00
Workman's Compensation	23-220	428,600.00	435,215.00		435,215.00	434,154.00

## 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
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
Other Expenses	25-265-2	8,550.00	8,509.00		8,509.00	4,919.00
POLICE						
Salaries and Wages	25-240-1	4,934,457.00	4,784,372.00		4,789,176.00	4,568,175.00
Other Expenses	25-240-2	248,300.00	258,250.00		264,250.00	252,148.00
Tuition Reimbursement	25-240-2	30,000.00	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
DEMOLITION OF CONDEMNED AND UNSAFE STRUCTURES:						
Other Expenses	26-300-2	1,000.00	1,000.00		1,000.00	0.00
EMERGENCY MANAGEMENT SERVICES:						
Salaries and Wages	25-252-1	3,000.00	890.00		890.00	890.00
Other Expenses	25-252-2	7,150.00	6,300.00		6,300.00	6,062.00
ROAD REPAIR AND MAINTENANCE:						
Salaries and Wages	26-290-1	985,500.00	950,060.00		967,478.00	967,462.00
Other Expenses	26-290-2	75,000.00	74,000.00		74,000.00	63,702.00
MUNICIPAL COURT						
Salaries and Wages	43-490-1	213,620.00	211,485.00		195,341.00	162,236.00
Other Expenses	43-490-2	9,500.00	9,500.00		9,500.00	6,162.00

## 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. (NJSAC40:13)							
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**

## 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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	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**

## 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	FCOA	APPROPRIATED			EXPENDED 2012	
		FOR 2013	FOR 2012	FOR 2012 BY EMERGENCY APPROPRIATION	TOTAL FOR 2012 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
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
Other Expenses	29-390-2	9,404.00	9,404.00		9,404.00	6,043.00
Telephone	31-440-2	2,500.00	2,500.00		2,500.00	0.00
9-1-1 SYSTEM (NJS.A 40A - 45.3 cc)						
Other Expenses	25-250-2	17,500.00	16,500.00		16,500.00	16,000.00
TAX APPEAL RESERVE	30-426-2	50,000.00	50,000.00		50,000.00	50,000.00
						0.00
STATE RECYCLING TAX (C311, P. L. 2007)	32-465	14,800.00	14,800.00		14,800.00	11,959.00
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	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**

## **CURRENT FUND - APPROPRIATIONS**

## 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
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	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

## **CURRENT FUND - APPROPRIATIONS**

## 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
(A) OPERATIONS - EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
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	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
(A) OPERATIONS EXCLUDED FROM "CAPS" (Continued)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899-2	5,000.00	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

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

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

## 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 - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX	XXXXXXX
(1) DEFERRED CHARGES:							
EMERGENCY AUTHORIZATIONS	46-870	177,272.00		XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55)	46-875	30,660.00	30,660.00	XXXXXXX	30,660.00	30,660.00	XXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	207,932.00	30,660.00	XXXXXXX	30,660.00	30,660.00	XXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXX			XXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXX			XXXXXXX
				XXXXXXX			XXXXXXX
(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	XXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
TOT. OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES							XXXXXXXXXXX
LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406		XXXXXXXXXX				XXXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILDING OR EQUIP. N.J.S. 18A:22-20	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409						XXXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXX
(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	XXXXXXXXXXX
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	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
SUMMARY OF APPROPRIATIONS							
(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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	207,932.00	30,660.00	XXXXXXXXXXXX	30,660.00	30,660.00	XXXXXXXXXXXX
F) JUDGMENTS	37-480						
G) CASH DEFICIT	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,591,480.00	1,861,480.00	XXXXXXXXXXXX	1,861,480.00	1,861,480.00	XXXXXXXXXXXX
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 Cash in 2012
		2013	2012	
ASSESSMENT CASH	53-101			
DEFICIT ( )	53-885			
TOTAL ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>6,549,761.00</b>

### LIABILITIES, RESERVES AND SURPLUS

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

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

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

### 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
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>53,706,890.00</b>	<b>53,984,057.00</b>
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

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

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

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

LOCAL UNIT BOROUGH OF EATONTOWN

**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 1 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

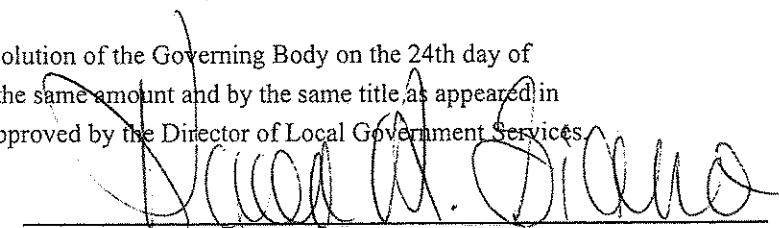
### SUMMARY OF REVENUES

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	-
<b>TOTAL REVENUES</b>		13-299	\$23,051,024.00

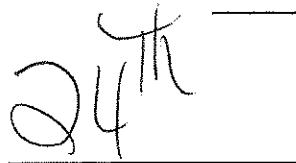
### SUMMARY OF APPROPRIATIONS

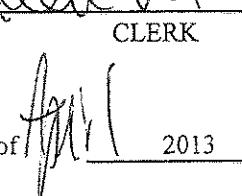
<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$16,708,296.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,980,717.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>TOTAL APPROPRIATIONS</b>	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.

  
CLERK

Certified by me  
this

  
24<sup>th</sup>

day of  2013

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

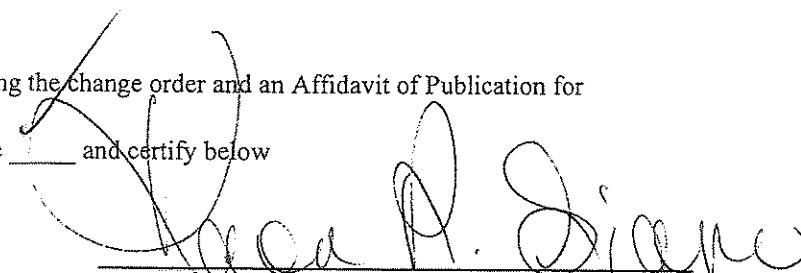
3.

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

4-24-13  
Date

  
Clerk of Governing Body