

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 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
Patricia DePonti	Cert No.
Tax Collector	892
Lesley Connolly	Cert No.
Chief Financial Officer	N-0388
Robert S. Oliwa	Cert No.
Registered Municipal Accountant	414
Andrew Bayer	Lic No.
Municipal Attorney	

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

Governing Body Members	
Name	Term Expires
Dennis J. Connelly	12/31/2014
Mark W. Regan	12/31/2014
Anthony Talerico, Jr.	12/31/2015
Janice Kroposky	12/31/2015
Richard J. Robinson	12/31/2016
Kevin L. Gonzalez	12/31/2016

Please attach this to your 2014 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
Muncode:
Public Hearing Date:

2014
MUNICIPAL BUDGET
Municipal Budget of the Borough of Eatontown, County of Monmouth, for the Year 2014.

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 26th day of March, 2014 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 26th day of March, 2014

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 26th day of March, 2014

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 26th day of March, 2014

Chief Financial Officer

Registered Municipal Accountant

3 Broad Street
Freehold, NJ 07728-1742

732-780-5106

Address

Phone Number

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.

Dated: _____ 2014
By: _____

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

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.

Dated: _____ 2014
By: _____

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Eatontown, County of Monmouth for the Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2014;

Be It Further Resolved, that said Budget be published in the

Link

in the issue of

April 2, 2014

The Mayor and Council of the Borough of Eatontown does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the BOROUGH OF EATONTOWN, COUNTY OF MONMOUTH, on March 26, 2014.

A hearing on the Budget and Tax Resolution will be held at Borough Hall , on April 23, 2014 at 7:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
1. APPROPRIATIONS WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	XXXXXXXXXXXXXXXXXX
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	18,706,792.00
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	2,838,034.00
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,838,034.00
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 96.08% OF TAX COLLECTIONS	1,814,180.00
	BUILDING AID ALLOWANCE 2014 - \$ _____
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	FOR SCHOOL STATE AID 2013- \$ 23,359,006.00
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	7,441,284.00
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)	15,917,722.00
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	23,051,024.00			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	83,972.00			
EMERGENCY APPROPRIATIONS	0.00			
TOTAL APPROPRIATIONS	23,134,996.00			
<u>EXPENDITURES:</u>				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	21,562,837.00			
RESERVED	1,568,814.00			
UNEXPENDED BALANCES CANCELLED	3,345.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	23,134,996.00			
OVEREXPENDITURES*	0.00			

*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)
BUDGET MESSAGE

2014 CAP Calculation:

Total General Appropriations for 2013	\$23,051,024.00
CAP base adjustments:	-
	<u>23,051,024.00</u>

Less Exceptions:

Total Other Operations	423,204.00
Total Uniform Construction Code	-
Total Interlocal Services Agreements	54,000.00
Total Additional Appropriations	-
Total Public and Private Programs	134,195.00
Total Capital Improvements	51,000.00
Total Debt Service	1,900,200.00
Total Deferred Charges	207,932.00
Transferred to Board of Education	-
Reserve for Uncollected Taxes	<u>1,591,480.00</u>

Total Exceptions

Amount on Which CAP is Applied	4,362,011.00
	<u>18,689,013.00</u>

Add:

.5% CAP	93,445.07
COLA Rate Ordinance	560,670.39
Interlocal Revenue Adjustment	-
2012 CAP Bank	232,951.88
2013 CAP Bank	269,141.31
Assessors Certification of New Construction (40A:4-45.2a)	60,893.70
Allowable Operating Appropriations Within CAPS	19,906,115.35
Total 2014 Operating Appropriations Within CAPS	<u>18,706,792.00</u>
Amount Under CAP	<u>1,199,323.35</u>

How the 2014 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 2013 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 2013 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%.

2014 health insurance costs are as follows:

Employer Share	3,448,000.00
Employee Share	132,000.00
Total	<u>3,580,000.00</u>

2014 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 is as follows:

2014 Summary Levy CAP Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$15,459,728.00
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	15,444,928.00
Add:	

2% increase	308,899.00
Adjusted Tax levy Prior to Exclusions	<u>15,753,827.00</u>

Exclusions:	
Allowable Debt Service and Capital Leases Increase	226,060.00
Allowable Pension Obligations Increase	-
Allowable Health Insurance Cost Increase	132,490.00
Current Year Deferred Charges: Emergencies - Net	-

Allowable Capital Improvements Increase	44,000.00
Recycling Tax Appropriation	14,800.00
Allowable LOSAP Increase	3,860.00
Add Total Exclusions	421,210.00
Less, Cancelled or Unexpended Exclusions	<u>(3,345.00)</u>
Adjusted Tax Levy	<u>16,171,692.00</u>

Additions:	
New Ratable Adjustment to Levy	60,893.70
Maximum Allowable Amount to be Raised by Taxation	<u>16,232,585.70</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>15,917,722.00</u>
Amount Under Property Tax Levy Cap	<u>314,863.70</u>

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA - Police	1,069	434,232.00	X		
AFSCME, CWA and Other	4,426	567,038.00	X		
Totals	5,495	1,001,270.00			
Total Funds Reserved as of end of 2013:		145,000.00			
Total Funds Appropriated in 2014:		10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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	70,258.00	77,728.00	77,728.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 AND 167)	09-202	1,394,357.00	1,386,887.00	1,386,887.00
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 2013
		2014	2013	
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	2,817.00	2,817.00
CLEAN COMMUNITIES PROGRAM	10-770	0.00	24,080.00	24,080.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	13,093.00	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	15,000.00	15,000.00
BODY ARMOR FUND	10-711	4,724.00	3,217.00	3,217.00
NEW JERSEY TRANSPORTATION TRUST FUND	10-865	185,000.00	0.00	0.00
COMCAST TECHNOLOGY	10-726	0.00	38,500.00	38,500.00
BULLETPROOF VEST	10-718	0.00	3,575.00	3,575.00
OPEN SPACE MONMOUTH COUNTY	10-719	180,000.00	0.00	0.00
NJDL&PS - DIVISION OF HIGHWAY TRAFFIC SAFETY - CLICK IT OR TICKET	10-720	0.00	0.00	0.00
NJDL&PS - DIVISION OF HIGHWAY TRAFFIC SAFETY - OVER THE LIMIT UNDER ARREST	10-721	0.00	0.00	0.00
COMMUNITY DEVELOPMENT BLOCK GRANT	10-725	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
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):		XXXXXXX	XXXXXXX	XXXXXXX
COOPERATIVE HOUSING INSPECTION GRANT	10-700	3,500.00	3,500.00	9,728.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
	10-001	446,317.00	176,672.00	182,900.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013
		2014	2013	
SUMMARY OF REVENUES		XXXXXXX	XXXXXXX	XXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,550,000.00	2,900,000.00	2,900,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	901,123.00	918,360.00	902,422.00
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	505,000.00	289,500.00	505,093.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL SERVICE AGREEMENTS	11-001	4,000.00	54,000.00	41,436.00
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	446,317.00	176,672.00	182,900.00
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,268,229.00	1,374,121.00	1,562,097.00
TOTAL MISCELLANEOUS REVENUES	13-099	4,589,284.00	4,277,268.00	4,658,563.00
4. RECEIPTS FROM DELINQUENT TAXES	15-499	302,000.00	498,000.00	488,590.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	7,441,284.00	7,675,268.00	8,047,153.00
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	15,917,722.00	15,459,728.00	15,909,760.00
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	17-191			XXXXXXX
C) MINIMUM LIBRARY TAX	17-192			XXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	15,917,722.00	15,459,728.00	15,909,760.00
7. TOTAL GENERAL REVENUES	13-299	23,359,006.00	23,134,996.00	23,956,913.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE:							
Salaries and Wages	20-100-1	229,500.00	225,300.00		225,300.00	218,598.00	6,702.00
Other Expenses	20-100-2	23,950.00	22,950.00		22,950.00	16,552.00	6,398.00
LABOR ATTORNEY:	20-105-1	20,000.00	15,000.00		15,000.00	15,000.00	0.00
MAYOR AND COUNCIL							
Salaries and Wages	20-110-1	62,510.00	61,400.00		61,400.00	61,162.00	238.00
Other Expenses	20-110-2	6,400.00	6,400.00		6,400.00	6,348.00	52.00
ADVERTISING:							
Other Expenses	20-120-2	26,480.00	26,400.00		26,400.00	14,470.00	11,930.00
ELECTIONS:							
Salaries and Wages	20-120-1	1,890.00	1,850.00		1,850.00	1,787.00	63.00
Other Expenses	20-120-2	4,140.00	4,140.00		4,140.00	2,052.00	2,088.00
MUNICIPAL CLERK:							
Salaries and Wages	20-120-1	149,265.00	146,075.00		146,075.00	146,075.00	0.00
Other Expenses	20-120-2	14,250.00	14,250.00		14,250.00	8,358.00	5,892.00
INFORMATION TECHNOLOGY:							
Salaries and Wages	20-100-1	88,364.00	85,890.00		85,890.00	85,882.00	8.00
Other Expenses	20-100-2	25,144.00	23,108.00		23,108.00	18,263.00	4,845.00
PURCHASING DEPARTMENT:							
Salaries and Wages	20-130-1	34,900.00	34,300.00		34,300.00	34,165.00	135.00
Other Expenses	20-130-2	28,850.00	28,350.00		33,350.00	26,171.00	7,179.00
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130-1	190,015.00	185,735.00		185,735.00	183,262.00	2,473.00
Other Expenses	20-130-2	45,900.00	43,900.00		43,900.00	36,075.00	7,825.00
Bond Registration Fees	20-130-2	3,000.00	3,000.00		3,000.00	1,310.00	1,690.00
Audit Services	20-135-1	48,000.00	48,000.00		48,000.00	12,650.00	35,350.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)	FCOA	APPROPRIATED			EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
SHADE TREE COMMISSION:						
Salaries and Wages	26-300-1	74,100.00	72,600.00		72,600.00	72,600.00
Other Expenses	26-300-2	14,500.00	14,500.00		14,500.00	12,520.00
ENVIRONMENTAL PROGRAM:						
Salaries and Wages	27-335-1	100.00	100.00		100.00	0.00
Other Expenses	27-335-1	3,400.00	3,400.00		3,400.00	478.00
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	5,700.00	5,587.00		5,587.00	5,586.00
Fire Hydrant Service	25-265-2	134,400.00	134,400.00		134,400.00	121,644.00
Miscellaneous Other Expenses	25-255-2	81,300.00	78,200.00		78,200.00	69,662.00
INSURANCE:						
Group Insurance	23-210	3,380,520.00	3,250,500.00		3,250,500.00	2,980,975.00
Health Benefit Waiver	23-221	70,000.00	70,000.00		70,000.00	70,000.00
Other Insurance	23-215	359,610.00	354,510.00		354,510.00	285,620.00
Workers Compensation	23-220	422,550.00	428,600.00		428,600.00	428,519.00
						81.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)	FCOA	APPROPRIATED			EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
UNIFORM FIRE SAFETY ACT (P.L. 1983, CH. 383):						
Salaries and Wages	25-265-1	71,000.00	70,360.00		70,360.00	59,344.00
Other Expenses	25-265-2	8,600.00	8,550.00		8,550.00	5,354.00
POLICE						
Salaries and Wages	25-240-1	5,070,251.00	4,934,457.00		4,934,457.00	4,683,381.00
Other Expenses	25-240-2	251,100.00	248,300.00		267,475.00	262,041.00
Tuition Reimbursement	25-240-2	50,000.00	30,000.00		30,000.00	5,248.00
FIRST AID ORGANIZATION CONTRIBUTION	25-260-2	32,075.00	31,810.00		31,810.00	26,154.00
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	3,100.00	3,000.00		3,000.00	3,000.00
Other Expenses	25-252-2	8,050.00	7,150.00		7,150.00	5,789.00
ROAD REPAIR AND MAINTENANCE:						
Salaries and Wages	26-290-1	951,700.00	985,500.00		985,500.00	932,272.00
Other Expenses	26-290-2	85,000.00	75,000.00		75,000.00	69,807.00
MUNICIPAL COURT						
Salaries and Wages	43-490-1	47,500.00	213,620.00		194,445.00	130,363.00
Other Expenses	43-490-2	5,000.00	9,500.00		9,500.00	5,737.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"- (CONTINUED)	FCOA	APPROPRIATED			EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
MAINTAINING OF BOROUGH EQUIPMENT:						
Salaries and Wages	26-315-1	343,340.00	334,040.00		334,040.00	331,848.00
Other Expenses	26-315-2	177,600.00	168,600.00		168,600.00	150,035.00
STREET LIGHTING:	31-435-2	142,000.00	145,000.00		145,000.00	110,891.00
MONMOUTH COUNTY RECLAMATION FEES:	32-465-2	350,000.00	350,000.00		350,000.00	285,327.00
RECYCLING - CONTRACTUAL:						
Salaries and Wages	26-305-1	30,000.00	43,500.00		38,500.00	7,757.00
Other Expenses	26-305-2	113,800.00	120,800.00		105,800.00	78,824.00
Sanitation - Apartment Collection	26-305-2	250,000.00	250,000.00		250,000.00	247,400.00
HEALTH AND WELFARE:						
Monmouth Cty. Reg. Health Com. (NJSAC40:13)						
Salaries and Wages	27-330-1	8,407.00	8,235.00		8,235.00	8,108.00
Other Expenses	27-330-2	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
RELOCATION:						
Other Expenses	27-345-2	1,500.00	1,500.00		1,500.00	0.00
HOUSING INSPECTION:						
Salaries and Wages	22-195-1	76,270.00	74,670.00		74,670.00	74,455.00
Other Expenses	22-195-2	550.00	550.00		550.00	176.00
ANIMAL CONTROL:						
Other Expenses	27-340-2	2,500.00	2,500.00		2,500.00	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
PARKS:							
Salaries and Wages	28-375-1	526,200.00	501,500.00		501,500.00	501,500.00	0.00
Other Expenses	28-375-2	68,650.00	60,650.00		60,650.00	57,034.00	3,616.00
RECREATION:							
Salaries and Wages	28-370-1	141,900.00	139,000.00		139,000.00	136,271.00	2,729.00
Other Expenses	28-370-2	55,495.00	55,120.00		55,120.00	48,380.00	6,740.00
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420-2	12,950.00	12,800.00		12,800.00	11,887.00	913.00
BOROUGH COMMUNITY CENTER:							
Salaries and Wages	28-370-1	223,300.00	232,800.00		232,800.00	224,176.00	8,624.00
Other Expenses	28-370-2	25,100.00	24,200.00		24,200.00	21,309.00	2,891.00
MISCELLANEOUS OTHER EXPENSES:							
Youth Committee	28-370-2	2,800.00	2,800.00		2,800.00	1,910.00	890.00
Tenant's Rights Committee	28-370-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
HANDICAPPED PERSON'S RECREATIONAL							
OPPORTUNITIES FUND:							
Salaries and Wages	28-370-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	28-370-2	0.00	0.00		0.00	0.00	0.00
SENIOR CITIZEN PROGRAMS							
Salaries and Wages	28-370-1	39,500.00	42,000.00		42,000.00	23,428.00	18,572.00
Other Expenses	28-370-2	15,560.00	15,560.00		15,560.00	10,638.00	4,922.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FUEL FOR MOTOR VEHICLES	31-460-2	270,000.00	250,000.00		260,000.00	253,865.00	6,135.00
SALARIES & WAGES - ADJUSTMENT PROGRAM	30-425-1	55,000.00	55,000.00		55,000.00	44,983.00	10,017.00
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	75,000.00		75,000.00	24,752.00	50,248.00
ACCUMULATED ABSENCES	30-415-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
ELECTRICITY	31-430-2	142,000.00	152,000.00		152,000.00	114,374.00	37,626.00
TELEPHONE	31-440-2	120,000.00	120,000.00		120,000.00	96,599.00	23,401.00
WATER	31-445-2	20,100.00	20,100.00		20,100.00	11,551.00	8,549.00
NATURAL GAS	31-446-2	78,000.00	78,000.00		78,000.00	54,326.00	23,674.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	16,907,651.00	16,704,296.00	0.00	16,702,296.00	15,248,169.00	1,454,127.00
B. CONTINGENT	35-470	4,000.00	4,000.00	XXXXXXXX	4,000.00	1,017.00	2,983.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	16,911,651.00	16,708,296.00	0.00	16,706,296.00	15,249,186.00	1,457,110.00
DETAIL:							
SALARIES AND WAGES	34-201-1	9,194,682.00	9,206,503.00	0.00	9,182,328.00	8,675,079.00	507,249.00
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	7,716,969.00	7,501,793.00	0.00	7,523,968.00	6,574,107.00	949,861.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	446,767.00	465,773.00		465,773.00	465,773.00	0.00
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472	450,000.00	441,150.00		441,150.00	413,449.00	27,701.00
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474						
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	845,863.00	1,024,099.00		1,024,099.00	1,024,099.00	0.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	36-477	11,600.00	8,160.00		10,160.00	9,026.00	1,134.00
EARLY RETIREMENT INCENTIVE PROGRAM	36-471	32,411.00	31,035.00		31,035.00	31,035.00	0.00
UNEMPLOYMENT COMPENSATION INSURANCE	23-225	8,500.00	10,500.00		10,500.00	10,500.00	0.00
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	1,795,141.00	1,980,717.00		1,982,717.00	1,953,882.00	28,835.00
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	18,706,792.00	18,689,013.00	0.00	18,689,013.00	17,203,068.00	1,485,945.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED			EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
(A) OPERATIONS - EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AID TO PRIVATELY OWNED LIBRARY 40:54-35						
Salaries and Wages	29-390-1	66,300.00	65,000.00		65,000.00	57,253.00
Other Expenses	29-390-2	9,504.00	9,404.00		9,404.00	6,144.00
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	19,500.00	17,500.00		17,500.00	17,000.00
TAX APPEAL RESERVE	30-426-2	50,000.00	50,000.00		50,000.00	50,000.00
STATE RECYCLING TAX (C.311, P. L. 2007)	32-465	14,800.00	14,800.00		14,800.00	11,638.00
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	67,480.00	0.00		0.00	0.00
HURRICANE SANDY EO #113 N.J.S.A. 40A:4-45.3(bb)		0.00	195,000.00		195,000.00	195,000.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX
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	0.00	25,000.00		25,000.00	25,000.00	0.00
Other Expenses	42-490-2	0.00	25,000.00		25,000.00	25,000.00	0.00
MUNICIPAL COURT - TINTON FALLS							
Salaries and Wages	42-490-1	100,000.00	0.00		0.00	0.00	0.00
Total Shared Service Agreements	42-999	104,000.00	54,000.00		54,000.00	54,000.00	0.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS - EXCLUDED FROM "CAPS"							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
COOPERATIVE HOUSING INSPECTION GRANT:							
INSPECTION OF BUILDINGS:							
Salaries and Wages	41-700-2	3,500.00	3,500.00		3,500.00	3,500.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745-2	0.00	2,817.00		2,817.00	2,817.00	0.00
BODY ARMOR FUND	41-711-2	4,724.00	3,217.00		3,217.00	3,217.00	0.00
SAFE & SECURE COMMUNITIES PROGRAM	41-704-2	90,000.00	90,000.00		90,000.00	90,000.00	0.00
TRAILS PROGRAM	41-711-2	0.00	0.00		0.00	0.00	0.00
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE	41-703-2	16,366.00	32,478.00		32,478.00	32,478.00	0.00
CLICK IT OR TICKET	41-720-2	0.00	0.00		0.00	0.00	0.00
OVER THE LIMIT UNDER ARREST	41-721-2	0.00	0.00		0.00	0.00	0.00
COMMUNITY DEVELOPMENT BLOCK GRANT	41-725-2	0.00	0.00		0.00	0.00	0.00
COMCAST TECHNOLOGY	41-726-2	0.00	38,500.00		38,500.00	38,500.00	0.00
BULLETPROOF VEST	41-718-2	0.00	3,575.00		3,575.00	3,575.00	0.00
OPEN SPACE MONMOUTH COUNTY	41-719-2	180,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 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	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Total Public and Private Programs Offset by Revenues	40-999	296,590.00	218,167.00		218,167.00	216,167.00	2,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	702,674.00	695,371.00		695,371.00	612,502.00	82,869.00
DETAIL:							
SALARIES & WAGES	34-305-1	73,800.00	97,500.00		97,500.00	89,753.00	7,747.00
OTHER EXPENSES	34-305-2	628,874.00	597,871.00		597,871.00	522,749.00	75,122.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FCOA	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
D. MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"							
PAYMENT OF BOND PRINCIPAL	45-920		949,000.00	917,000.00		917,000.00	917,000.00
PAYMENT OF BOND ANTICIPATION NOTES	45-925						XXXXXXX
INTEREST ON BONDS	45-930		406,000.00	437,000.00		437,000.00	435,686.00
INTEREST ON NOTES	45-935		45,800.00	16,000.00		16,000.00	15,474.00
GREEN TRUST LOAN PROGRAM	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940		51,800.00	51,400.00		51,400.00	51,352.00
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
CAPITAL LEASE OBLIGATIONS							XXXXXXX
Principal	45-941		325,100.00	411,800.00		411,800.00	411,800.00
Interest	45-941		47,000.00	67,000.00		67,000.00	65,543.00
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
							XXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999		1,824,700.00	1,900,200.00		1,900,200.00	1,896,855.00
							XXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXX	XXXXXX	XXXXXX
EMERGENCY AUTHORIZATIONS	46-870	0.00	177,272.00	XXXXXXXX	177,272.00	177,272.00	XXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 5 YEARS (N.J.S.A. 40A:4-55)	46-875	30,660.00	30,660.00	XXXXXXXX	30,660.00	30,660.00	XXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	30,660.00	207,932.00	XXXXXXXX	207,932.00	207,932.00	XXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXX			XXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXX			XXXXXXX
				XXXXXXXX			XXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,838,034.00	2,854,503.00		2,854,503.00	2,768,289.00	82,869.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2013	
		FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	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							XXXXXXXXXX
LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXX	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 (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,838,034.00	2,854,503.00		2,854,503.00	2,768,289.00	82,869.00
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	21,544,826.00	21,543,516.00	0.00	21,543,516.00	19,971,357.00	1,568,814.00
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,814,180.00	1,591,480.00	XXXXXXXXXX	1,591,480.00	1,591,480.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	23,359,006.00	23,134,996.00	0.00	23,134,996.00	21,562,837.00	1,568,814.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2013	
		FCOA	FOR 2014	FOR 2013	FOR 2013 BY EMERGENCY APPROPRIATION	TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
SUMMARY OF APPROPRIATIONS							
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	18,706,792.00	18,689,013.00	0.00	18,689,013.00	17,203,068.00	1,485,945.00
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	302,084.00	423,204.00		423,204.00	342,335.00	80,869.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	104,000.00	54,000.00		54,000.00	54,000.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	296,590.00	218,167.00		218,167.00	216,167.00	2,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	702,674.00	695,371.00		695,371.00	612,502.00	82,869.00
C) CAPITAL IMPROVEMENTS	44-999	280,000.00	51,000.00		51,000.00	51,000.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	1,824,700.00	1,900,200.00		1,900,200.00	1,896,855.00	XXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	30,660.00	207,932.00	XXXXXXXXXXXX	207,932.00	207,932.00	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	1,814,180.00	1,591,480.00	XXXXXXXXXXXX	1,591,480.00	1,591,480.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	23,359,006.00	23,134,996.00	0.00	23,134,996.00	21,562,837.00	1,568,814.00

SHEET 31-37 N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

N/A

14. DEDICATED REVENUE FROM	FCOA	ANTICIPATED		Realized in Cash in 2013
		2014	2013	
ASSESSMENT CASH	53-101			
DEFICIT ()	53-885			
TOTAL ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2013 Paid or Charged
		2014	2013	
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 2014 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, 2013

ASSETS		
Cash and Investments	1110100	5,684,623.00
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	302,589.00
Tax Title Liens Receivable	1110400	80,902.00
Property Acquired by Tax Title Lien Liquidation	1110500	201,300.00
Other Receivables	1110600	117,884.00
Deferred Charges Required to be in 2014 Budget	1110700	30,660.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	
TOTAL ASSETS	1110900	6,417,958.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,596,465.00
Reserves for Receivables	2110200	702,675.00
Surplus	2110300	3,118,818.00
TOTAL LIABILITIES, RESERVES and SURPLUS		6,417,958.00

School Tax Levy Unpaid	2220100	11,810,538.00
Less: School Tax Deferred	2110200	11,707,458.00
*Balance Included in Above "Cash Liabilities"	2220300	103,080.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2013	2012
Surplus Balance, January 1st	2310100	3,611,767.00	4,085,822.00
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2013 97.13%; 2012 96.84%)	2310200	44,064,833.00	42,396,400.00
Delinquent Taxes	2310300	488,590.00	599,877.00
Other Revenues and Additions to Income	2310400	5,955,603.00	6,624,791.00
TOTAL FUNDS	2310500	54,120,793.00	53,706,890.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,540,171.00	21,119,960.00
School Taxes (including Local and Regional)	2310700	23,055,488.00	22,849,137.00
County Taxes (including Added Tax Amounts)	2310800	6,331,637.00	6,301,998.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	74,679.00	1,300.00
Total Expenditures and Tax Requirements	2311100	51,001,975.00	50,272,395.00
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	177,272.00
Total Adjusted Expenditures and Tax Requirements	2311300	51,001,975.00	50,095,123.00
Surplus Balance - December 31st	2311400	3,118,818.00	3,611,767.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	3,118,818.00
Current Surplus Anticipated in 2014 Budget	2311600	2,550,000.00
Surplus Balance Remaining	2311700	568,818.00

2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

_____ 3 years. (Population under 10,000)

X _____ 6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (CURRENT YEAR ACTION) 2014

LOCAL UNIT BOROUGH OF EATONTOWN

6 YEAR CAPITAL PROGRAM - 2014 - 2019 Anticipated Project Schedule and Funding Requirements

6 YEAR CAPITAL PROGRAM - 2014-2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2013	APPROPRIATIONS	ANTICIPATED		EXPENDED 2013	
		2014	2013			FCOA	for 2014	for 2013	PAID OR CHARGED
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Added Levy					Salaries and Wages		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Other Expenses		54-385-1		XXXXXXXXXXXX
Reserve Funds	54-144				Maintenance of Lands for Recreation and Conservation:		54-385-2		
					Salaries and Wages		54-375-1	XXXXXXXXXXXX	XXXXXXXXXXXX
					Other Expenses		54-375-2	XXXXXXXXXXXX	XXXXXXXXXXXX
					Historic Preservation:			XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages		54-176-1		XXXXXXXXXXXX
					Other Expenses		54-176-2		
Total Trust Fund Revenues	54-299				Acquisition of Lands for Recreation and Conservation				
Summary of Program									
Year Referendum Passed/Implemented:				Date	54-915-2				
Rate Assessed:	\$				54-916-2				
Total Tax Collected to Date:	\$				54-906-2				
Total Expended to Date:	\$					XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Acreage Preserved to Date:						54-920-2			XXXXXXXXXXXX
Recreation Land Preserved in 2013:						54-925-2	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Farmland Preserved in 2013:						54-930-2			XXXXXXXXXXXX
						54-935-2			XXXXXXXXXXXX
						54-950-2			XXXXXXXXXXXX
						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, 2013

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below

Date

Clerk of Governing Body