

2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: Borough of Tinton Falls

COUNTY: Monmouth

<u>Michael Skudera</u>	<u>06/30/13</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Karen Mount-Taylor</u>	<u>07/21/87</u>
Municipal Clerk	Date of Orig. Appt.
<u>Carol Hussey</u>	<u>372</u>
Tax Collector	Cert No.
<u>Stephen Pfeffer</u>	<u>1108</u>
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	<u>N-0026</u>
Registered Municipal Accountant	Cert No.
<u>Brian M. Nelson, Esq.</u>	<u>483</u>
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Duane Morrill</u>	<u>06/30/11</u>
<u>Gary Baldwin</u>	<u>06/30/11</u>
<u>Dr. Andrew J. Mayer</u>	<u>06/30/11</u>
<u>Nancyanne Fama</u>	<u>06/30/13</u>
<u>Scott Larkin</u>	<u>06/30/13</u>
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Official Mailing Address of Municipality

Borough of Tinton Falls

556 Tinton Avenue

Tinton Falls, NJ 07724

Fax #: 732/542-2079

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u>
Municode: <u> </u>
Public Hearing Date: <u> </u>

2010
MUNICIPAL BUDGET

Municipal Budget of the Borough of Tinton Falls, County of Monmouth for the Fiscal Year 2010.

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

15 day of June, 2010

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 15 day of June, 2010

Karen Mount Taylor
Clerk

556 Tinton Avenue

Address

Tinton Falls, NJ 07724

Address

732/542-3400

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 15 day of June 2010

[Signature]

Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address

732/409-0800

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, 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 15 day of June 2010

[Signature]

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2010 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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: _____, 2010 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough of Tinton Falls, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Tinton Falls, County of Monmouth for the Fiscal Year 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of June 25th, 2010.

The Governing Body of the Borough of Tinton Falls, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Tinton Falls, County of Monmouth, on June 15th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 20th, 2010 at

7:30 o'clock ^(A.M.)_(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	17,921,982.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,270,858.11
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,270,858.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.35% Percent of Tax Collections	866,064.30
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2010 - \$ 0.00	
for Schools-State Aid 2009 - \$ 0.00	22,058,904.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,285,641.83
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,773,262.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	21,673,710.44	0.00	4,545,562.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	21,673,710.44	0.00	4,545,562.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	20,933,671.08	0.00	4,211,772.41	0.00	0.00
Reserved	435,740.84	0.00	117,784.59	0.00	0.00
Unexpended Balances Cancelled	304,298.52	0.00	216,005.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	21,673,710.44	0.00	4,545,562.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2009 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
Total General Appropriations for 2009		21,673,710	LEVY CAP CALCULATION
Less Exceptions:			PY Amount to be Raised by Taxation
Other Operations		107,708	11,411,815
Interlocal Service Agreements		181,351	Less:
Public-Private Offset		73,632	PY Capital Improvement Fund
Capital Improvements		175,628	50,000
Debt Service		2,500,088	PY Recycling Tax
Deferred Charges		120,000	30,030
Reserve for Uncollected Taxes		872,861	80,030
		4,031,268	11,331,785
Amount on which CAP Ordinance is Applied		17,642,442	Plus 4% CAP Increase
3.5% CAP Ordinance		617,485	453,271
2008 CAP Bank		6,058	Adjusted Tax Levy Prior to Exclusions
2009 CAP Bank		878,948	11,785,056
New Construction (NJSA 40A:4-45.2a)		265,289	Exclusions:
Total Allowable 2010 Operating Appropriationns within CAP		19,410,222	Change in Debt Service
Total 2010 Operating Appropriations within CAP		17,921,982	(441,094)
Amount under CAP		1,488,240	Allowable Pension Increases
			75,067
			Allowable Increase in Healthcare Costs
			18,321
			Recycling Tax Appropriation
			30,095
			Capital Improvement Fund
			25,000
			Deferred Charges to Future Taxation Unfunded
			24,175
			(268,436)
			Less Cancelled Waivers
			(4,265)
			Adjusted Tax Levy
			11,512,355
			Additions:
			New Ratables - Increase in Valuations
			69,812,800
			PY Local Municipal Purpose Tax Rate (per \$100)
			0.38
			265,289
			Maximum Allowable Amount to be Raised by Taxation
			11,777,644
			Amount to be Raised by Taxation for Municipal Purposes
			11,773,263
			Amount under CAP
			4,381

NOTE:

Sheet 3b

Mandatory Minimum Budget Message Must Include a Summary of:

1. How the Levy and Appropriation "CAP" was Calculated. (Explain in words what the "CAPS" mean and show the figures.)

2. A Summary by Function of the Appropriations that are Spread among more than one Official Line Item (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Borough of Tinton Falls [Code 1336], Monmouth County - 2010 Budget

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 251	1,607.73	599,876.69			
SOA Local 251	1,280.79	661,122.94			
Local 177 Clerks	917.00	121,505.12			
Local 177 DPW	663.50	86,929.76			
Business Administrator					
Non-Union/Non-Contractual	1,840.72	273,556.68			
Police Chief	205.50	133,414.55			
Totals	6,515.24 days	\$ 1,876,405.74			
Total Funds Reserved as of end of 2009 :		\$ 14,954.32			
Total Funds Appropriated in 2010 :		\$ 112,213.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	3,150,000.00	3,150,000.00	3,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,150,000.00	3,150,000.00	3,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	15,000.00	11,500.00	20,638.90
Other	08-104	20,000.00	15,000.00	25,426.51
Fees and Permits	08-105	375,000.00	380,000.00	375,912.14
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	622,000.00	602,000.00	713,741.82
Other	08-109			
Interest and Costs on Taxes	08-112	109,000.00	109,000.00	132,152.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	250,000.00	306,439.35	363,267.14
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees	08-105	100,000.00	100,000.00	115,428.56

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	1,491,000.00	1,523,939.35	1,746,567.60

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	70,295.00	148,321.00	148,321.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,420,164.00	1,725,292.00	1,725,292.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security Assistance	09-205			
Municipal Property Tax Assistance	09-212			
Reserve for Garden State Trust	09-206	217.62	217.62	217.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,490,676.62	1,873,830.62	1,873,830.62

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	150,000.00	150,000.00	299,589.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	299,589.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx 08-003	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	44,457.77	23,944.94	23,944.94
Drunk Driving Enforcement Fund	10-745	7,420.22	8,498.21	8,498.21
Clean Communities Program	10-770	28,655.21	27,177.45	27,177.45
Alcohol Education and Rehabilitation Fund	10-702	100.55		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-712	1,501.13	3,976.90	3,976.90
State of New Jersey - Community Emergency Response Team	10-727		1,500.00	1,500.00
Over Limit Under Arrest	10-728			
Aggressive Driving Project Grant	10-730			
Green Communities	10-771			
Monmouth County Historical Grant	10-732			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	82,134.88	65,097.50	65,097.50

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Host Municipalities Act	08-161	1,900,000.00	1,900,000.00	2,111,945.22
Franchise Fees	08-163	66,700.00	66,700.00	82,294.14
Open Space Trust:				
Interest on Notes	08-173	24,659.19	60,855.11	60,855.11
Note Principal	08-173	500,000.00	111,581.81	111,581.81
Bond Principal	08-173	72,828.36	72,615.97	72,615.97
Interest on Bonds	08-173	80,398.16	102,005.56	102,005.56
	08-174			
Reserve for Future Debt Service - BAN Due 1/21/2010	08-175	2,453.73		
Reserve for Future Debt Service - BAN Due 1/21/2010 Open Space	08-175	3,263.03		
Reserve for Future Debt Service - BAN Due 1/23/09	08-175		10,561.06	10,561.06
Reserve for Future Debt Service - BAN Due 1/23/09 Open Space	08-175		7,136.00	7,136.00
Reserve for Sale of Assets	10-729	116,100.00	116,100.00	116,100.00
Hotel Occupancy Tax	08-176	290,000.00	290,000.00	365,223.91
Capital Surplus	08-170	64,595.00	64,595.00	64,595.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Capital Reserve:				
Pines II Contribution	10-728	20,000.00	20,000.00	20,000.00
Employee Health Benefit Reimbursements	10-730	148,000.00	50,000.00	86,902.62
Fort Monmouth Economic Revitalization Planning Authority	10-731		11,250.00	11,250.00
Capital Reserve - Historic District	10-732	50,032.86	65,627.86	65,627.86
Reserve for Debt Service: MCIA Lease 2007 Closeout - Offset Lease Principal	08-175	32,800.00		
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	3,371,830.33	2,949,028.37	3,288,694.26

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,150,000.00	3,150,000.00	3,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,491,000.00	1,523,939.35	1,746,567.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,490,676.62	1,873,830.62	1,873,830.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	299,589.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	82,134.88	65,097.50	65,097.50
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,371,830.33	2,949,028.37	3,288,694.26
Total Miscellaneous Revenues	13-099	6,585,641.83	6,561,895.84	7,273,778.98
4. Receipts from Delinquent Taxes	15-499	550,000.00	550,000.00	647,399.52
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,285,641.83	10,261,895.84	11,071,178.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,773,262.58	11,411,814.60	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,773,262.58	11,411,814.60	12,581,653.66
7. Total General Revenues	13-299	22,058,904.41	21,673,710.44	23,652,832.16

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)	FCOA						
Police	25-240						
Salaries and Wages	25-240-1	4,527,150.00	4,491,140.00		4,487,140.00	4,465,436.27	9,703.73
Other Expenses	25-240-2	269,400.00	285,400.00		285,400.00	274,004.84	11,395.16
Division of Emergency Management	25-252						
Salaries and Wages	25-252-1	12,000.00	12,000.00		12,000.00	8,457.76	2,042.24
Other Expenses	25-252-2	15,725.00	16,300.00		16,300.00	10,559.59	3,240.41
Prosecutor	25-275						
Salaries and Wages	25-275-1	42,135.00	45,066.00		45,066.00	43,866.00	0.00
Other Expenses	25-275-2	4,000.00	4,000.00		4,000.00	400.00	1,600.00
Division of Finance	20-130						
Salaries and Wages	20-130-1	222,745.00	211,415.00		211,415.00	203,708.43	7,706.57
Other Expenses							
Auditing Services	20-130-2	22,700.00	26,700.00		26,700.00	21,000.00	5,700.00
Miscellaneous Other Expenses	20-130-2	13,150.00	17,725.00		17,725.00	10,902.84	2,822.16
Division of Revenue	20-145						
Salaries and Wages	20-145-1	166,374.00	158,434.00		158,434.00	156,552.79	181.21
Other Expenses	20-145-2	24,975.00	27,064.00		27,064.00	21,031.96	2,032.04

[Extra Sheet]

[Extra Sheet] **Sheet 15b**

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Division of Housing	21-190						
Salaries and Wages	21-190-1						
Other Expenses	21-190-2	20,050.00	20,300.00		20,300.00	17,400.00	2,900.00
Division of Planning	21-180						
Salaries and Wages	21-180-1	58,335.00	56,035.00		52,035.00	49,926.62	108.38
Other Expenses	21-180-2	65,015.00	70,845.00		70,845.00	61,322.25	9,522.75
Division of Zoning	21-185						
Salaries and Wages	21-185-1	61,705.00	59,300.00		59,300.00	57,299.06	0.90
Other Expenses	21-185-2	36,110.00	48,595.00		48,595.00	21,795.29	11,799.71
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	136,440.00	117,030.00		107,030.00	100,483.24	6,546.76
Other Expenses	22-195-2	4,795.00	5,665.00		5,665.00	2,797.38	1,367.62
Division of Fire Prevention	25-265						
Salaries and Wages	25-265-1	146,070.00	150,730.00		150,730.00	147,212.62	517.38
Other Expenses	25-265-2	7,590.00	9,072.00		9,072.00	7,667.35	1,404.65
Animal Control Services	27-340						
Other Expenses	27-340-2	22,585.00	22,585.00		22,585.00	17,975.03	4,609.97

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Electricity	31-430-2	236,630.00	241,830.00		241,830.00	215,149.19	6,680.81
Street Lighting	31-435-2	121,745.00	128,910.00		128,910.00	116,436.88	2,473.12
Telephone	31-440-2	119,000.00	117,480.00		117,480.00	111,263.27	6,216.73
Water	31-445-2	3,500.00	4,000.00		4,000.00	2,694.68	1,305.32
Gas	31-446-2	57,865.00	72,000.00		72,000.00	47,989.23	10,010.77
Fuel Oil	31-447-2	257,040.00	243,660.00		243,660.00	210,271.14	13,388.86
Telecommunications	31-450-2	65,025.00	61,200.00		61,200.00	61,006.40	193.60
Accumulated Leave Compensation	30-415	162,250.00	20,000.00		20,000.00	20,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	15,877,417.00	15,660,101.00	0.00	15,660,101.00	15,003,807.75	375,559.44
B. Contingent	35-470			0.00			
Total Operations Including Contingent within "CAPS"	34-201	15,877,417.00	15,660,101.00	0.00	15,660,101.00	15,003,807.75	375,559.44
Detail:							
Salaries & Wages	34-201-1	9,904,413.00	9,840,493.00	0.00	9,836,993.00	9,666,870.15	105,479.04
Other Expenses (Including Contingent)	34-201-2	5,973,004.00	5,819,608.00	0.00	5,823,108.00	5,336,937.60	270,080.40

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	347,150.38	335,411.00		335,411.00	335,411.00	0.00
Social Security System (O.A.S.I.)	36-472	750,000.00	731,000.00		731,000.00	710,762.36	8,937.64
Consolidated Police and Firemen's Pension Fund	36-474	942,814.62	910,932.00		910,932.00	910,932.00	0.00
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	4,600.00	5,000.00		5,000.00	557.36	4,442.64
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,044,565.00	1,982,343.00	0.00	1,982,343.00	1,957,662.72	13,380.28
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,921,982.00	17,642,444.00	0.00	17,642,444.00	16,961,470.47	388,939.72

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance	23-220-2	18,321.00					
Police and Firemen's Retirement System of NJ	36-475-2	209.38					
Public Employees Retirement System of NJ	36-471-2	76,743.62					
Emergency Telecommunications System - 911 System	25-250-2	23,034.15	18,702.58		18,702.58	18,702.58	0.00
Length of Service Award Program - Volunteer Ambulance	25-260-2	54,705.00	37,000.00		37,000.00		37,000.00
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Division of Streets							
Other Expenses	26-510-2	20,475.00	20,475.00		20,475.00	10,149.60	6,325.40
Recycling Tax	32-465-2	30,095.00	31,530.00		31,530.00	26,978.28	3,051.72

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County of Monmouth	42-250						
Police Dispatching Services	42-250-2	221,758.01	181,351.00		181,351.00	181,351.00	0.00
Tinton Falls Board of Education							
Computer Information Services	42-250-2						
Total Shared Service Agreements	42-999	221,758.01	181,351.00	0.00	181,351.00	181,351.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant	41-770	28,655.21	27,177.45		27,177.45	27,177.45	0.00
SFSP Fire District Payment	25-265-2	4,860.00	6,034.00		6,034.00	6,034.00	0.00
Municipal Alliance Grant	41-703						
Body Armor Replacement	41-712	1,501.13	3,976.90		3,976.90	3,976.90	0.00
Recycling Tonnage Grant	41-701	44,457.77	23,944.94		23,944.94	23,944.94	0.00
Green Communities	41-771						
EMS Contribution	41-728						
Matching Funds for Grants	41-729	2,500.00	2,500.00		2,500.00		0.00
State of New Jersey Community Emergency Response Team	41-726		1,500.00		1,500.00	1,500.00	0.00
Municipal Stormwater Regulation Program	47-730						
Environmental Service Program	47-731						
Monmouth County Historical Grant	47-732						
Monmouth County Historical Grant - Local Share	47-732						
Statewide Livable Communities Library Aid	41-733						
Drunk Driving Enforcement Fund	41-745	7,420.22	8,498.21		8,498.21	8,498.21	0.00
Special Purpose Grant	41-746						
Smart Growth Planning	41-747						
Smart Growth Planning - Local Share	41-747						
Comcast - Technology Contribution	41-748						
Aggressive Driving Project Grant	41-749						
Alcohol Education	41-750	100.55					
Over The Limit - Under Arrest	41-751						

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS" (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenue	40-999	89,494.88	73,631.50	0.00	73,631.50	71,131.50	0.00
Total Operations - Excluded from "CAPS"	34-305	534,836.04	362,690.08	0.00	362,690.08	308,312.96	46,377.12
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	534,836.04	362,690.08	0.00	362,690.08	308,312.96	46,377.12

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	185,470.86	175,627.86	0.00	175,627.86	175,203.86	424.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	708,000.00	873,000.00		873,000.00	873,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	538,485.00	193,307.00		193,307.00	193,306.46	xxxxxxxxxx
Interest on Bonds	45-930	706,555.00	918,400.00		918,400.00	918,363.34	xxxxxxxxxx
Interest on Notes	45-935	51,835.00	113,980.00		113,980.00	113,968.63	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	46,001.00	46,001.00		46,001.00	46,000.02	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941	329,800.00	317,000.00		317,000.00	317,000.00	xxxxxxxxxx
Interest	45-941	25,700.00	38,400.00		38,400.00	34,184.84	xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,406,376.00	2,500,088.00	0.00	2,500,088.00	2,495,823.29	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	120,000.00	120,000.00	xxxxxxxxxxx	120,000.00	120,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Open Space (01-1053)	46-880			xxxxxxxxxxx			xxxxxxxxxxx
Improvements to Hope Road (06-1186)	46-880			xxxxxxxxxxx			xxxxxxxxxxx
Improvements to Shark River Road (05-1165)	46-880	24,175.21		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	144,175.21	120,000.00	xxxxxxxxxxx	120,000.00	120,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,270,858.11	3,158,405.94	0.00	3,158,405.94	3,099,340.11	46,801.12

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,270,858.11	3,158,405.94	0.00	3,158,405.94	3,099,340.11	46,801.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,192,840.11	20,800,849.94	0.00	20,800,849.94	20,060,810.58	435,740.84
(M) Reserve for Uncollected Taxes	50-899	866,064.30	872,860.50	xxxxxxxx.xx	872,860.50	872,860.50	xxxxxxxx.xx
9. Total General Appropriations	34-499	22,058,904.41	21,673,710.44	0.00	21,673,710.44	20,933,671.08	435,740.84

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,921,982.00	17,642,444.00	0.00	17,642,444.00	16,961,470.47	388,939.72
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	223,583.15	107,707.58	0.00	107,707.58	55,830.46	46,377.12
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	221,758.01	181,351.00	0.00	181,351.00	181,351.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	89,494.88	73,631.50	0.00	73,631.50	71,131.50	0.00
Total Operations - Excluded from "CAPS"	34-305	534,836.04	362,690.08	0.00	362,690.08	308,312.96	46,377.12
(C) Capital Improvements	44-999	185,470.86	175,627.86	0.00	175,627.86	175,203.86	424.00
(D) Municipal Debt Service	45-999	2,406,376.00	2,500,088.00	0.00	2,500,088.00	2,495,823.29	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	144,175.21	120,000.00	xxxxxxx.xx	120,000.00	120,000.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	866,064.30	872,860.50	xxxxxxx.xx	872,860.50	872,860.50	xxxxxxx.xx
Total General Appropriations	34-499	22,058,904.41	21,673,710.44	0.00	21,673,710.44	20,933,671.08	435,740.84

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	600,000.00	600,000.00	600,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	600,000.00	600,000.00
Sewer Rents	08-120	3,564,187.00	3,445,562.00	3,699,176.73
Reserve for Connection Fees	08-286	300,000.00	300,000.00	300,000.00
Capital Surplus	08-287		200,000.00	200,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	4,464,187.00	4,545,562.00	4,799,176.73

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	510,526.00	478,200.00		478,200.00	452,796.59	14,403.41
Other Expenses	55-502	3,816,790.00	3,944,685.00		3,944,685.00	3,694,318.33	100,366.67
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	55,000.00	55,000.00		55,000.00		0.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	41,516.00	29,595.00		29,595.00	29,590.00	0.00
Social Security System (O.A.S.I.)	55-541	39,055.00	36,812.00		36,812.00	33,797.49	3,014.51
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,300.00	1,270.00		1,270.00	1,270.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	4,464,187.00	4,545,562.00	0.00	4,545,562.00	4,211,772.41	117,784.59

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Developer's Escrow Fund; Performance Guarantees; Recycling Program; Donations - Parents Workshop; Disposal of Forfeited Property; Accrual of Deferred Leave, Vacation & Compensatory Time; POAA; DARE Program; Emergency Management Costs; Municipal Public Defender; Affordable Housing Trust; Open Space, Recreation, Farmland & Historic Preservation Trust; Self Insurance Programs; Municipal Alliance on Alcohol and Drug Abuse; Recreation Trust Fund; Uniform Fire Safety Act Monies; Uniform Fire Safety Act; Accumulated Absences; Outside Employment of Off-Duty Municipal Police Officer; Donations - Construction of Library, Volunteer Participation Day & Crawford House; Donations - Community Day are hereby anticipated as revenue and 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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	16,672,135.98
Due from State of N.J. (c. 20, P.L. 1971)	1111000	2,914.48
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	589,652.29
Tax Title Liens Receivable	1110400	13,653.77
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	7,651.46
Deferred Charges Required to be in 2010 Budget	1110700	2,390,231.55
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	140,000.00
Total Assets	1110900	19,816,239.53
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,431,219.84
Reserves for Receivables	2110200	3,141,189.07
Surplus	2110300	3,243,830.62
Total Liabilities, Reserves and Surplus		19,816,239.53

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	3,198,844.04	3,477,018.62
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 98.76 %, 2008 0.0 %)	2310200	51,962,043.10	50,780,861.00
Delinquent Taxes	2310300	647,399.52	578,328.06
Other Revenues and Additions to Income	2310400	8,340,150.02	8,804,187.59
Total Funds	2310500	64,148,436.68	63,640,395.27
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,496,551.42	19,699,785.19
School Taxes (Including Local and Regional)	2310700	28,831,461.38	29,599,898.42
County Taxes (Including Added Tax Amounts)	2310800	8,511,054.32	8,342,392.96
Special District Taxes	2310900	2,910,734.24	2,785,644.28
Other Expenditures and Deductions from Income	2311000	154,804.70	13,830.38
Total Expenditures and Tax Requirements	2311100	60,904,606.06	60,441,551.23
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	60,904,606.06	60,441,551.23
Surplus Balance - December 31st	2311400	3,243,830.62	3,198,844.04

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	3,243,830.62
Current Surplus Anticipated in 2010 Budget	2311600	3,150,000.00
Surplus Balance Remaining	2311700	93,830.62

School Tax Levy Unpaid	2220100	13,914,630.99
Less: School Tax Deferred	2220200	2,270,231.55
*Balance Included in Above "Cash Liabilities"	2220300	11,644,399.44

2010 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.</p>

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2010 Capital Budget and proposed 6-year Capital Program, 2010-2015, provides for green technology improvements to Borough facilities, Historic District improvements, transportation, acquisition of equipment for various departments, sewer infrastructure improvements, open space acquisitions, and recreation-related improvements.

Other potential capital projects discussed within the Borough include a new library and a new post office. It should be noted that the Borough's commitment to these potential projects is not quantifiable at this time.

The Borough's Open Space Committee continues to pursue additional property acquisitions for the preservation of open space and for recreational purposes. These acquisitions will be funded through grants and the dedicated municipal open space tax.

The proposed 6-year capital program anticipates capital improvements mainly supporting transportation, utility, and recreation functions within the Borough. The above-cited improvements are considered necessary to extend or maintain the Borough's infrastructure in order to meet the needs and expectations of our residents. It remains the Borough goal to provide first-class facilities at a reasonable cost. In order to achieve this goal, the Borough will seek all available funding sources to limit the burden to the taxpayer.

CAPITAL BUDGET (Current Year Action)
2010

Local Unit: Borough of Tinton Falls



1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway & Sidewalk Program	S-10-01	4,662,900.00			95,750.00		247,900.00	1,819,250.00	2,500,000.00
EQUIPMENT:									0.00
Refuse Containers	E-10-01	160,000.00		40,000.00					120,000.00
Acq. of DPW Equipment	E-11-01	2,000,000.00							2,000,000.00
Acq. of Ambulance	E-10-02	170,000.00		20,000.00					150,000.00
Acq. of Police SUVs	E-12-01	150,000.00							150,000.00
									0.00
Various Road Improvements	S-05-3	35,000.00			1,750.00				33,250.00
PARKS AND RECREATION									0.00
Const./Imps. To Parks/Playgrounds	P-10-01	800,000.00					370,000.00		430,000.00
									0.00
OPEN SPACE									0.00
Acquisition of Property	OS-10-01	500,000.00					500,000.00		0.00
									0.00
BUILDINGS AND FACILITIES									0.00
Historic District Imps.	B-10-01	50,033.00		50,033.00					0.00
Green Technology Imps.	B-11-01	1,000,000.00							1,000,000.00
									0.00
SEWER UTILITY									0.00
Infrastructure Imps.	SU-10-01	1,255,000.00		55,000.00				200,000.00	1,000,000.00
TOTALS - ALL PROJECTS	33-199	10,782,933.00	0.00	165,033.00	97,500.00	0.00	1,117,900.00	2,019,250.00	7,383,250.00

6 YEAR CAPITAL PROGRAM 2010 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Tinton Falls

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Roadway & Sidewalk Program	S-10-01	4,662,900.00	6 years	2,162,900.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
EQUIPMENT:	...	...							0.00
Refuse Containers	E-10-01	160,000.00	6years	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Acq. of DPW Equipment	E-11-01	2,000,000.00	5 years		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Acq. of Ambulance	E-10-02	170,000.00	2 years	20,000.00	150,000.00				0.00
Acq. of Police SUVs	E-12-01	150,000.00	1 year			150,000.00			0.00
...	...	...							0.00
Various Road Improvements	S-05-3	35,000.00	1 year	35,000.00					0.00
PARKS AND RECREATION	...	...							0.00
Const./Imps. To Parks/Playgrounds	P-10-01	800,000.00	4 years	370,000.00	165,000.00	165,000.00	100,000.00		0.00
...	...	...							0.00
OPEN SPACE	...	...							0.00
Acquisition of Property	OS-10-01	500,000.00	1 year	500,000.00					0.00
...	...	...							0.00
BUILDINGS AND FACILITIES	...	...							0.00
Historic District Imps.	B-10-01	50,033.00	1 year	50,033.00					
Green Technology Imps.	B-11-01	1,000,000.00	2009		1,000,000.00				0.00
...	...	...							0.00
SEWER UTILITY	...	...							0.00
Infrastructure Imps.	SU-10-01	1,255,000.00	6 years	255,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TOTALS - ALL PROJECTS	33-299	10,782,933.00		3,432,933.00	2,455,000.00	1,435,000.00	1,220,000.00	1,120,000.00	1,120,000.00

6 YEAR CAPITAL PROGRAM 2010 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Tinton Falls

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway & Sidewalk Program	4,662,900.00	...		188,145.00		900,000.00	3,574,755.00			
EQUIPMENT:	...	...						
Refuse Containers	160,000.00	40,000.00	120,000.00							
Acq. of DPW Equipment	2,000,000.00	...		100,000.00			1,900,000.00			
Acq. of Ambulance	170,000.00	20,000.00				150,000.00				
Acq. of Police SUVs	150,000.00	...		7,500.00			142,500.00			
								
Various Road Improvements	35,000.00	...		1,750.00			33,250.00			
PARKS AND RECREATION	...	...						
Const./Imps. To Parks/Playgrounds	800,000.00	...				800,000.00				
								
OPEN SPACE	...	...						
Acquisition of Property	500,000.00	...				500,000.00				
								
BUILDINGS AND FACILITIES	...	...						
Historic District Imps.	50,033.00	50,033.00								
Green Technology Imps.	1,000,000.00	...				1,000,000.00				
								
SEWER UTILITY	...	...						
Infrastructure Imps.	1,255,000.00	55,000.00	250,000.00					950,000.00		
TOTALS - ALL PROJECTS	10,782,933.00	165,033.00	370,000.00	297,395.00	0.00	3,350,000.00	5,650,505.00	950,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Tinton Falls, County of Monmouth that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- | | | |
|--------|----------------------|---|
| (a) \$ | <u>11,773,262.58</u> | (Item 2 below) for municipal purposes, and |
| (b) \$ | <u>0.00</u> | (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, |
| (c) \$ | <u>0.00</u> | (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) \$ | <u>674,740.00</u> | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy |

RECORDED VOTE
(Insert last name)

Ayes

Ms. Fama
Mr. Larkin
Mr. Mayer
Mr. Morrill
Mr. Baldwin

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,585,641.83
Receipts from Delinquent Taxes	15-499	\$	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	11,773,262.58
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	22,058,904.41

SUMMARY OF APPROPRIATIONS

		2010
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 15,877,417.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,044,565.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 534,836.04
(c) Capital Improvements	44-999	\$ 185,470.86
(d) Municipal Debt Service	45-999	\$ 2,406,376.00
(e) Deferred Charges - Municipal	46-999	\$ 144,175.21
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 866,064.30
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 22,058,904.41

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 7 day of September 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this

7

day of

September

Karen Mound Taylor
Signature

Clerk.

MUNICIPALITY: BOROUGH of TINTON FALLS MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	674,740.00	901,774.24	901,774.24	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	15,000.00	15,000.00	29,703.54	Other Expenses	54-385-2	370,000.00	50,000.00	11,010.00	38,990.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		1,083,145.71	449,034.21		Salaries & Wages	54-375-1	100,000.00	100,000.00	94,524.90	5,475.10
					Other Expenses	54-375-2	125,000.00	125,000.00	7,563.95	117,436.05
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2		93,750.00		93,750.00
					Acquisition of Lands for Recreation and Conservation	54-915-2	500,000.00	650,000.00	19,700.00	630,300.00
Total Trust Fund Revenues	54-299	1,772,885.71	1,365,808.45	931,477.78	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed / Implemented11/3/98;11/8/05;11/3/09</div> <div>Rate Assessed:\$0.2250</div> <div>Total Tax Collected to date\$3,320,516.23</div> <div>Total Expended to date:\$1,606,053.42</div> <div>Total Acreage Preserved to date62.390</div> <div>Recreation land preserved in 2009:0.000</div> <div>Farmland preserved in 2009:0.000</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2	72,828.36	72,615.97	72,615.97	xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	500,000.00	111,581.81	111,581.81	xxxxxxx.xx
					Interest on Bonds	54-930-2	80,398.16	102,005.56	102,005.56	xxxxxxx.xx
					Interest on Notes	54-935-2	24,659.19	60,855.11	60,855.11	xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	1,772,885.71	1,365,808.45	479,857.30	885,951.15

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Tinton Falls

Year Ending: December 31, 2009

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 the Governing Body

BOROUGH OF TINTON FALLS

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2010 MUNICIPAL BUDGET**

	2010	2009
1. Total General Appropriations for 2010 Municipal Budget Statement	21,192,840.11	
2. Local District School Tax -		
School Budget	Actual	
Per Borough	Estimate	18,720,022.63
3. Special District Tax		
School District Tax	Actual	
Per Borough	Estimate	2,008,960.00
Farmland/Open Space	Estimate	
5. Regional High School Tax -		
School Budget	Actual	10,337,843.90
Per Borough	Estimate	10,111,438.75
6. County Tax		
Per Borough	Actual	8,331,336.22
Farmland/Open Space	Estimate	
7. Farmland/Open Space	Actual	901,774.24
Actual		
8. Total General Appropriations & Other Taxes	61,933,322.84	
9. Less: Total Anticipated Revenues from 2010 in		
Municipal Budget (Item 5)	10,285,641.83	
10. Cash Required from 2010 Taxes to Support Local		
Municipal Budget and Other Taxes	51,647,681.01	
11. Amount of Item 10 Divided by 98.35%		
Equals Amount to be Raised by Taxation (Percentage		
used must not exceed the applicable percentage shown		
by Item 13, Sheet 22)	52,513,745.31	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	19,445,361.90	
Regional High School Tax		
(Amount Shown on Line 5 Above)	10,337,843.90	
County Tax		
(Amount Shown on Line 6 Above)	8,271,424.21	
Special District	2,011,113.00	
Open Space	674,739.72	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	11,773,262.58	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget		
Statement, Item 8 (M))(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	866,064.30	
Item 10 - Appropriations; Reserve for Uncollected Taxes	21,192,840.11	
Sub-Total	866,064.30	
Less: Item 9 - Total Anticipated Revenues	22,058,904.41	
Amount to be Raised by Taxation in Municipal Budget	10,285,641.83	
	11,773,262.58	

BOROUGH OF TINTON FALLS
2010 Estimated Tax Rate

	2010 Rate	Amount
Township	0.393	11,773,262.58
Farm/Open Space	0.022	674,739.72
School-Local.	0.648	19,445,361.90
School-Regional H.S.	0.345	10,337,843.90
County	0.276	8,271,424.21
Total	1.684	50,502,632.31

	2009 Rate	Amount
	0.380	11,411,814.60
	0.030	901,774.24
	0.623	18,720,022.63
	0.336	10,111,438.75
	0.277	8,331,336.22
	1.646	49,476,386.44

Increase Rate	Amount
0.0129	361,447.98
-0.0075	-227,034.52
0.0257	725,339.27
0.0083	226,405.15
-0.0013	-59,912.01
0.0381	1,026,245.87

Valuations

	2010
Land	
Buildings	
Personal Property	
Total	2,998,843,218.00
1 TAX POINT	299,884.32

2009	Increase/ (Decrease)
	0.00
	0.00
	0.00
3,005,914,118.00	-7,070,900.00
300,591.41	

Tax Effect

Home Valuation	2010	2009	Dollar Increase
200,000.00	3,368.14	3,291.94	76.20
250,000.00	4,210.18	4,114.92	95.26
300,000.00	5,052.21	4,937.90	114.31
350,000.00	5,894.25	5,760.89	133.36
400,000.00	6,736.28	6,583.87	152.41
450,000.00	7,578.32	7,406.86	171.46
500,000.00	8,420.35	8,229.84	190.51
550,000.00	9,262.39	9,052.82	209.56