

## 2011 MUNICIPAL DATA SHEET

**CAP**

(Must accompany 2011 budget)

**MUNICIPALITY:** Borough of Tinton Falls

**COUNTY:** Monmouth

<u>Michael Skudera</u>	<u>12/31/13</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Maureen Murphy</u>	<u>07/21/87</u>
Municipal Clerk	Date of Orig. Appt.
<u>Carol Hussey</u>	<u>C1594</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.

Official Mailing Address of Municipality

Borough of Tinton Falls  
556 Tinton Avenue  
Tinton Falls, NJ 07724  
Fax #: 732/542-2079

Governing Body Members	
Name	Term Expires
<u>Steven Schertz</u>	<u>12/31/11</u>
<u>Gary Baldwin</u>	<u>12/31/11</u>
<u>Dr. Andrew J. Mayer</u>	<u>12/31/11</u>
<u>Nancyanne Fama</u>	<u>12/31/13</u>
<u>Scott Larkin</u>	<u>12/31/13</u>

Please attach this to your 2011 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs

P.O. Box 803  
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

# 2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Tinton Falls, County of Monmouth for the Fiscal Year 2011.

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

5<sup>th</sup> day of April 2011

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 5<sup>th</sup> day of April 2011

Maureen L. Murphy  
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 5<sup>th</sup> day of April 2011

[Signature]  
Registered Municipal Accountant  
912 Highway 33, Suite 2  
Address  
Freehold, NJ 07728  
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 5<sup>th</sup> day of April 2011

[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: \_\_\_\_\_, 2011 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: \_\_\_\_\_, 2011 By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Borough of Tinton Falls, County of Monmouth for the Fiscal Year 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of April 7th, 2011.

The Governing Body of the Borough of Tinton Falls, does hereby approve the following as the Budget for the year 2011:

### RECORDED VOTE

(Insert last name)

Ayes

{

Mr. Baldwin  
Ms. Fama  
Mr. Larkin  
Dr. Mayer  
Mr. Schertz

Nays

{

None

Abstained

{

None

Absent

{

None

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 April 5th, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 3rd, 2011 at

7:30 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other  
interested persons. (Cross out one)

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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)}	17,673,335.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,222,402.06
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,222,402.06
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.35% Percent of Tax Collections	899,919.44
4. Total General Appropriations (Item 9, Sheet 29)	21,795,656.50
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,857,802.56
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)	11,937,853.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	22,058,904.41	0.00	4,464,187.00	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	210,000.00	0.00	0.00	0.00	0.00
Total Appropriations	22,268,904.41	0.00	4,464,187.00	0.00	0.00
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	21,546,783.87	0.00	4,107,361.93	0.00	0.00
Reserved	479,478.18	0.00	186,825.07	0.00	0.00
Unexpended Balances Cancelled	48,806.62	0.00	170,000.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	22,075,068.67	0.00	4,464,187.00	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 2010 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.

		<b>EXPLANATORY STATEMENT - (Continued)</b>	
		<b>BUDGET MESSAGE</b>	
Total General Appropriations for 2010	22,058,904	LEVY CAP CALCULATION	
CAP Base Adjustment:		PY Amount to be Raised by Taxation for Municipal Purposes	11,773,263
PERF	76,744	Less: PY Deferred Charges to Future Taxation - Unfunded	(24,175)
PFRS	209	PY Recycling Tax	(27,095)
			11,721,993
	22,135,857	Plus: 2.0% CAP Increase	234,440
Less Exceptions:		<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>11,956,433</b>
Other Operations	223,583	Exclusions:	
Interlocal Service Agreements	221,758	Allowable Health Insurance Cost Increase	220,583
Public-Private Offset	89,495	Allowable Pension Obligations Increase	255,724
Capital Improvements	185,471	Allowable Capital Improvements Increase	109,425
Debt Service	2,406,376	Recycling Tax Appropriation	32,000
Deferred Charges	144,175	Current Year Deferred Charges - Emergencies	84,000
Reserve for Uncollected Taxes	866,064		701,732
	4,136,922	Less: Cancelled or Unexpended Exclusions	(78,699)
Amount on which 2.0% CAP is applied	17,998,935	<b>Adjusted Tax Levy After Exclusions</b>	<b>12,579,466</b>
2.0%CAP	359,979	Additions:	
1.5% CAP Ordinance	269,984	New Ratables - Increase in Valuations	23,092,600
2009 CAP Bank	870,756	PY Local Municipal Purpose Tax Rate (per \$100)	0.393
2010 CAP Bank	617,486		90,754
New Construction (NJSA 40A:4-45.2a)	90,754	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>12,670,220</b>
<b>Total Allowable 2011 Operating Appropriations Within CAP</b>	<b>20,207,894</b>	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>11,937,854</b>
<b>Total 2011 Operating Appropriations Within CAP</b>	<b>17,673,335</b>	<b>Amount Under CAP</b>	<b>732,366</b>
<b>Amount Under CAP</b>	<b>2,534,559</b>		

## NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Tinton Falls [Code 1336], Monmouth County - 2011 Budget

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.)

(See Management section of Budget Manual)

[Extra Sheet]	<div>EXPLANATORY STATEMENT - (Continued)</div> <div>BUDGET MESSAGE</div>	
	<div>2011 Budget Message</div> <div>Continuing Fiscal Discipline</div> <div>Budget Decrease Proposed</div> <p>I am pleased to formally transmit my second budget to Council since becoming Mayor. I am very proud of what we have accomplished in just 2 years despite an overwhelmingly challenging economic climate and the effective closure of Fort Monmouth, which will be completed later this year. We have to continue to maintain fiscal discipline as we still face a very uncertain future. We must continue to focus on only the most efficient provision of core municipal services such as providing police protection, trash and recycling pick-up, snow removal, and maintaining our municipal roadways. These simple priorities may not make headlines, but any other projects are luxuries we simply cannot afford at this time.</p> <p><b>Cost Savings</b></p> <p>In conformance with the Governor's 2% cap law, my proposed budget calls for just a 1.4% increase in the municipal tax levy while decreasing overall municipal spending by nearly \$400,000 or 1.73%. My Administration actually cut approximately \$1 million in municipal spending; however, these cuts were offset by extraordinary increases in State-mandated pension and health benefit contributions. For example, through my Administration's renegotiation of all collective bargaining agreements and other personnel changes, we have cut nearly \$700,000 in salaries and wages in one year. Due to reasonable concessions by our employees, including both union and non-union salary freezes this year, and other strategic planning that began when I took office, we have been able to maintain essential municipal services while avoiding layoffs and furloughs. Further, through the refinancing of our debt and taking advantage of record low interest rates, my Administration has also reduced our annual debt service payments by \$222,000 or 9.21%</p>	<p><b>Cost Drivers</b></p> <p>Aside from dramatic increases in State-mandated pension and benefit contributions, major cost drivers this year include expenses associated with snow removal and increasing fuel costs. We also experienced slight increases in some of our municipal services agreements for health and dispatch services. Finally, we are experiencing a spike in successful tax appeal judgments that are anticipated to increase with the complete closure of Fort Monmouth this year. The most significant of these tax appeals are the result of increasing vacancies in commercial office and industrial properties previously occupied by private contractors working for the Army. The Borough bears 100% of the burden of refunds from tax appeal judgments even though it only received approximately 23% of each refunded tax dollar. Accordingly, to keep taxes low for Borough residents, we must continue to foster sustainable economic growth in the Borough to make up for these losses until Fort Monmouth can be redeveloped over the next decade.</p> <p><b>Conclusion</b></p> <p>With these priorities in mind, which I believe to be in the best interests of the Borough's taxpayers, my Administration looks forward to assisting the governing body in its budget deliberations in the coming weeks.</p> <p>Mayor Michael Skudera Borough of Tinton Falls County of Monmouth</p> <p>March 15, 2011</p>

NOTE:

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.)

Sheet 3b\_i

[Extra Sheet]

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)			
	BUDGET MESSAGE			
HEALTH INSURANCE VALUATION DISCLOSURE				
	2011	2010	2010	
	Budgeted	Budgeted	Actual	
	(Rounded)	(Rounded)	(Rounded)	
Health Insurance Budget before Employee Contributions	2,400,000	2,145,750	2,145,750	
Employee Contributions:				
2.5% of Base Salary	148,000	148,000	154,165	
Health Insurance Budget Net of Employee Contributions	2,252,000	1,997,750	1,991,585	
Health Insurance Appropriations:				
Inside "CAP"	2,071,248	2,127,429	2,127,429	
Outside "CAP"	180,752	18,321	7,111	
Total Health Insurance Appropriations	2,252,000	2,145,750	2,134,540	

## NOTE:

Sheet 3b\_ii

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:








Borough Of Tinton Falls [Code 1336], Monmouth County - 2011 Budget

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.)

(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	1,157.33	578,729.22			
SOA Local 251	474.28	342,798.51			
Local 177 Clerks	766.49	126,390.36			
Local 177 DPW	674.86	100,555.40			
Non-Union/Non-Contractual	1,558.21	253,216.68			
Police Chief	93.48	60,637.23			
Business Administrator	55.17	44,679.91			
<b>Totals</b>	4,779.82 days	\$ 1,507,007.31			
		Total Funds Reserved as of end of 2010 :	\$ 62,156.38		
		Total Funds Appropriated in 2011 :	\$ 50,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	3,200,000.00	3,150,000.00	3,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>3,200,000.00</b>	<b>3,150,000.00</b>	<b>3,150,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	15,000.00	15,000.00	24,561.00
Other	08-104	20,000.00	20,000.00	29,847.00
Fees and Permits	08-105	375,000.00	375,000.00	384,394.26
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	622,000.00	622,000.00	638,838.28
Other	08-109			
Interest and Costs on Taxes	08-112	109,000.00	109,000.00	142,995.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	250,000.00	143,509.24
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees	08-105	100,000.00	100,000.00	110,588.50

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,341,000.00	1,491,000.00	1,474,733.83

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	41,125.00	70,295.00	70,295.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,449,334.00	1,420,164.00	1,420,164.00
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,490,459.00	1,490,676.62	1,490,676.62

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	179,346.00
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	179,346.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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 2010
		2011	2010	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>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:</b>	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	31,642.57	44,457.77	44,457.77
Drunk Driving Enforcement Fund	10-745	7,977.77	7,420.22	7,420.22
Clean Communities Program	10-770	33,696.15	28,655.21	28,655.21
Alcohol Education and Rehabilitation Fund	10-702		100.55	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	3,575.03	1,501.13	1,501.13
State of New Jersey - Community Emergency Response Team	10-727			
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 2010
		2011	2010	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	76,891.52	82,134.88	82,134.88

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Host Municipalities Act 2010 Shortfall Payment	08-161	554,636.00		
Host Municipalities Act	08-161	1,345,364.00	1,900,000.00	1,572,218.80
Franchise Fees	08-163	66,700.00	66,700.00	101,375.38
Open Space Trust:				
Interest on Notes	08-173	15,357.00	24,659.19	24,659.19
Note Principal	08-173	500,000.00	500,000.00	500,000.00
Bond Principal	08-173	86,039.68	72,828.36	72,828.36
Interest on Bonds	08-173	57,987.62	80,398.16	80,398.16
	08-174			
Reserve for Future Debt Service - BAN Due 1/21/2010	08-175		2,453.73	2,453.73
Reserve for Future Debt Service - BAN Due 1/21/2010 Open Space	08-175		3,263.03	3,263.03
Reserve for Future Debt Service - BAN Due 1/19/11	08-175	8,491.74		
Reserve for Future Debt Service - BAN Due 1/19/11 Open Space	08-175	6,776.00		
Reserve for Sale of Assets	10-729	116,100.00	116,100.00	116,100.00
Hotel Occupancy Tax	08-176	293,000.00	290,000.00	381,279.94
Capital Surplus	08-170	79,000.00	64,595.00	64,595.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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	154,164.99
Capital Reserve - Historic District	10-732		50,032.86	50,032.86
Reserve for Debt Service: MCIA Lease 2007 Closeout - Offset Lease Principal	08-175		32,800.00	32,800.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx 08-004	xxxxxxxx.xx 3,149,452.04	xxxxxxxx.xx 3,371,830.33	xxxxxxxx.xx 3,176,169.44

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,200,000.00	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	1,341,000.00	1,491,000.00	1,474,733.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,490,459.00	1,490,676.62	1,490,676.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	150,000.00	179,346.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared 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	76,891.52	82,134.88	82,134.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,149,452.04	3,371,830.33	3,176,169.44
<b>Total Miscellaneous Revenues</b>	13-099	6,207,802.56	6,585,641.83	6,403,060.77
4. Receipts from Delinquent Taxes	15-499	450,000.00	550,000.00	568,058.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	9,857,802.56	10,285,641.83	10,121,118.90
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	11,937,853.94	11,773,262.58	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,937,853.94	11,773,262.58	12,072,330.89
7. Total General Revenues	13-299	21,795,656.50	22,058,904.41	22,193,449.79

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	3,928,000.00	4,527,150.00		4,431,150.00	4,355,774.54	30,375.46
Other Expenses	25-240-2	263,270.00	269,400.00		269,400.00	263,396.62	6,003.38
Division of Emergency Management	25-252						
Salaries and Wages	25-252-1	12,000.00	12,000.00		12,000.00	8,706.83	3,293.17
Other Expenses	25-252-2	15,525.00	15,725.00		15,725.00	10,281.45	5,443.55
Prosecutor	25-275						
Salaries and Wages	25-275-1	40,005.00	42,135.00		42,135.00	42,000.27	0.00
Other Expenses	25-275-2	4,000.00	4,000.00		2,000.00	0.00	0.00
Division of Finance	20-130						
Salaries and Wages	20-130-1	223,280.00	222,745.00		222,745.00	215,543.98	7,201.02
Other Expenses							
Auditing Services	20-130-2	23,750.00	22,700.00		22,700.00	21,000.00	1,700.00
Miscellaneous Other Expenses	20-130-2	12,465.00	13,150.00		13,150.00	9,110.72	2,539.28
Division of Revenue	20-145						
Salaries and Wages	20-145-1	163,050.00	166,374.00		166,374.00	160,558.80	815.20
Other Expenses	20-145-2	18,972.00	24,975.00		24,975.00	17,971.42	3,003.58

### CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	35,500.00	20,050.00		20,050.00	10,000.00	10,050.00
Division of Planning	21-180						
Salaries and Wages	21-180-1	62,107.00	58,335.00		58,335.00	44,067.95	2,267.05
Other Expenses	21-180-2	53,780.00	65,015.00		55,015.00	45,008.33	5,006.67
Division of Zoning	21-185						
Salaries and Wages	21-185-1	61,705.00	61,705.00		61,705.00	59,703.02	1,001.98
Other Expenses	21-185-2	34,348.00	36,110.00		36,110.00	28,973.17	3,136.83
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	145,880.00	136,440.00		136,440.00	134,102.55	337.45
Other Expenses	22-195-2	4,330.00	4,795.00		4,795.00	3,635.50	1,159.50
Division of Fire Prevention	25-265						
Salaries and Wages	25-265-1	144,965.00	146,070.00		146,070.00	145,309.68	760.32
Other Expenses	25-265-2	7,490.00	7,590.00		7,590.00	5,970.41	1,119.59
Animal Control Services	27-340						
Other Expenses	27-340-2	22,585.00	22,585.00		22,585.00	22,579.20	5.80

## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Electricity	31-430-2	240,000.00	236,630.00		236,630.00	216,817.61	9,812.39
Street Lighting	31-435-2	120,860.00	121,745.00		121,745.00	115,438.69	1,306.31
Telephone	31-440-2	117,200.00	119,000.00		119,000.00	113,326.32	5,673.68
Water	31-445-2	4,000.00	3,500.00		3,500.00	3,359.55	140.45
Gas	31-446-2	57,865.00	57,865.00		57,865.00	47,298.01	2,566.99
Fuel Oil	31-447-2	407,295.00	257,040.00		286,040.00	282,944.19	3,095.81
Telecommunications	31-450-2	61,930.00	65,025.00		65,025.00	54,917.86	4,107.14
Accumulated Leave Compensation	30-415	50,000.00	162,250.00	210,000.00	372,250.00	372,250.00	0.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>15,325,085.00</b>	<b>15,877,417.00</b>	<b>210,000.00</b>	<b>16,087,417.00</b>	<b>15,554,186.41</b>	<b>351,894.85</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>15,325,085.00</b>	<b>15,877,417.00</b>	<b>210,000.00</b>	<b>16,087,417.00</b>	<b>15,554,186.41</b>	<b>351,894.85</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	9,200,000.00	9,904,413.00	0.00	9,852,413.00	9,603,042.30	158,809.96
Other Expenses (Including Contingent)	34-201-2	6,125,085.00	5,973,004.00	210,000.00	6,235,004.00	5,951,144.11	193,084.89

## CURRENT FUND - APPROPRIATIONS

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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	516,474.00	347,150.38		347,150.38	347,150.38	0.00
Social Security System (O.A.S.I.)	36-472	692,270.00	750,000.00		750,000.00	722,679.82	27,320.18
Consolidated Police and Firemen's Pension Fund	36-474	1,133,506.00	942,814.62		942,814.62	942,814.62	0.00
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	6,000.00	4,600.00		4,600.00	4,438.85	161.15
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,348,250.00	2,044,565.00	0.00	2,044,565.00	2,017,083.67	27,481.33
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,673,335.00	17,921,982.00	210,000.00	18,131,982.00	17,571,270.08	379,376.18



## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance	23-220-2	180,752.00	18,321.00		18,321.00	7,110.73	11,210.27
Police and Firemen's Retirement System of NJ	36-475-2		209.38		209.38	209.38	0.00
Public Employees Retirement System of NJ	36-471-2		76,743.62		76,743.62	76,743.62	0.00
Emergency Telecommunications System - 911 System	25-250-2	25,063.08	23,034.15		23,034.15	23,034.15	0.00
Length of Service Award Program - Volunteer Ambulance	25-260-2	44,000.00	54,705.00		54,705.00	0.00	54,705.00
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Division of Streets							
Other Expenses	26-510-2	14,175.00	20,475.00		20,475.00	10,213.98	3,261.02
Recycling Tax	32-465-2	32,000.00	30,095.00		30,095.00	26,061.63	1,033.37

### CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	295,990.08	223,583.15	0.00	223,583.15	143,373.49	70,209.66

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	223,709.46	221,758.01		221,758.01	221,758.01	0.00
Records Management System	42-250-2	3,000.00					
Total Shared Service Agreements	42-999	226,709.46	221,758.01	0.00	221,758.01	221,758.01	0.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant	41-770	33,696.15	28,655.21		28,655.21	28,655.21	0.00
SFSP Fire District Payment	25-265-2	4,860.00	4,860.00		4,860.00	4,860.00	0.00
Municipal Alliance Grant	41-703						
Body Armor Replacement	41-712	3,575.03	1,501.13		1,501.13	1,501.13	0.00
Recycling Tonnage Grant	41-701	31,642.57	44,457.77		44,457.77	44,457.77	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	0.00
State of New Jersey Community Emergency Response Team	41-726						
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	7,977.77	7,420.22		7,420.22	7,420.22	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		100.55	100.55	0.00
Over The Limit - Under Arrest	41-751						

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Public and Private Programs Offset by Revenue	40-999	84,251.52	89,494.88	0.00	89,494.88	86,994.88	0.00
Total Operations - Excluded from "CAPS"	34-305	606,951.06	534,836.04	0.00	534,836.04	452,126.38	70,209.66
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	606,951.06	534,836.04	0.00	534,836.04	452,126.38	70,209.66

### CURRENT FUND APPROPRIATIONS

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## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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						
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	226,675.00	185,470.86	0.00	185,470.86	137,390.29	29,892.34

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	842,000.00	708,000.00		708,000.00	708,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	511,760.00	538,485.00		538,485.00	538,481.00	XXXXXXXXXX
Interest on Bonds	45-930	602,000.00	706,555.00		706,555.00	706,521.00	XXXXXXXXXX
Interest on Notes	45-935	49,440.00	51,835.00		51,835.00	51,823.04	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	46,000.00	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	122,300.00	329,800.00		329,800.00	303,700.00	XXXXXXXXXX
Interest	45-941	11,275.00	25,700.00		25,700.00	21,232.57	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	2,184,776.00	2,406,376.00	0.00	2,406,376.00	2,375,757.61	XXXXXXXXXX

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	204,000.00	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	24,175.21	24,175.21	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	204,000.00	144,175.21	xxxxxxxxxxx	144,175.21	144,175.21	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	3,222,402.06	3,270,858.11	0.00	3,270,858.11	3,109,449.49	100,102.00

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	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
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	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	3,222,402.06	3,270,858.11	0.00	3,270,858.11	3,109,449.49	100,102.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,895,737.06	21,192,840.11	210,000.00	21,402,840.11	20,680,719.57	479,478.18
(M) Reserve for Uncollected Taxes	50-899	899,919.44	866,064.30	xxxxxxxx.xx	866,064.30	866,064.30	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>21,795,656.50</b>	<b>22,058,904.41</b>	<b>210,000.00</b>	<b>22,268,904.41</b>	<b>21,546,783.87</b>	<b>479,478.18</b>

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,673,335.00	17,921,982.00	210,000.00	18,131,982.00	17,571,270.08	379,376.18
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	295,990.08	223,583.15	0.00	223,583.15	143,373.49	70,209.66
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	226,709.46	221,758.01	0.00	221,758.01	221,758.01	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	84,251.52	89,494.88	0.00	89,494.88	86,994.88	0.00
Total Operations - Excluded from "CAPS"	34-305	606,951.06	534,836.04	0.00	534,836.04	452,126.38	70,209.66
(C) Capital Improvements	44-999	226,675.00	185,470.86	0.00	185,470.86	137,390.29	29,892.34
(D) Municipal Debt Service	45-999	2,184,776.00	2,406,376.00	0.00	2,406,376.00	2,375,757.61	xxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	204,000.00	144,175.21	xxxxxx.xx	144,175.21	144,175.21	xxxxxxxxxx
(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	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	899,919.44	866,064.30	xxxxxx.xx	866,064.30	866,064.30	xxxxxx.xx
Total General Appropriations	34-499	21,795,656.50	22,058,904.41	210,000.00	22,268,904.41	21,546,783.87	479,478.18

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	480,000.00	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	480,000.00	600,000.00	600,000.00
Sewer Rents	08-120	3,591,730.00	3,564,187.00	3,625,749.86
Reserve for Connection Fees	08-286	325,000.00	300,000.00	300,000.00
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	4,396,730.00	4,464,187.00	4,525,749.86

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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	519,000.00	510,526.00		510,526.00	467,259.45	23,266.55
Other Expenses	55-502	3,754,555.00	3,816,790.00		3,816,790.00	3,523,101.47	143,688.53
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	30,000.00	55,000.00		55,000.00	38,439.61	16,560.39
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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	52,170.00	41,516.00		41,516.00	41,516.00	0.00
Social Security System (O.A.S.I.)	55-541	39,705.00	39,055.00		39,055.00	35,745.40	3,309.60
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,300.00	1,300.00		1,300.00	1,300.00	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	4,396,730.00	4,464,187.00	0.00	4,464,187.00	4,107,361.93	186,825.07



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00
<b>MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION</b>				
16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated		
		2011	2010	
Minimum Library Appropriation per R.S. 40:54-8 et seq.				
Additional Library Appropriation per Budget Sheet 20				
Total Library Appropriation		0.00	0.00	

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 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 of 1974; 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 & Drug Abuse; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Fire Safety

Act; Accumulated Absences; Outside Employment of Off-Duty Municipal Police; Donations - Community Day; Donations - Construction of Library, Volunteer Participation Day & Crawford House

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)*

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	14,970,383.87
Due from State of N.J. (c. 20, P.L. 1971)	1111000	3,265.85
Federal and State Grants Receivable	1110200	136,340.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	748,807.03
Tax Title Liens Receivable	1110400	15,574.46
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	3,247.37
Deferred Charges Required to be in 2011 Budget	1110700	162,000.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	188,000.00
Total Assets	1110900	16,227,618.58
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,226,674.07
Reserves for Receivables	2110200	767,628.86
Surplus	2110300	4,233,315.65
Total Liabilities, Reserves and Surplus		16,227,618.58

School Tax Levy Unpaid	2220100	14,372,125.71
Less: School Tax Deferred	2220200	5,270,231.55
*Balance Included in Above "Cash Liabilities"	2220300	9,101,894.16

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	3,243,830.62	3,198,844.04
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 0.0 %, 2009 0.0 %)	2310200	52,237,322.99	51,962,043.10
Delinquent Taxes	2310300	568,058.13	647,399.52
Other Revenues and Additions to Income	2310400	7,451,501.80	8,340,150.02
Total Funds	2310500	63,500,713.54	64,148,436.68
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,160,197.75	20,496,551.42
School Taxes (Including Local and Regional)	2310700	26,756,498.14	28,831,461.38
County Taxes (Including Added Tax Amounts)	2310800	8,588,705.26	8,511,054.32
Special District Taxes	2310900	2,685,853.00	2,910,734.24
Other Expenditures and Deductions from Income	2311000	286,143.74	154,804.70
Total Expenditures and Tax Requirements	2311100	59,477,397.89	60,904,606.06
Less: Expenditures to be Raised by Future Taxes	2311200	210,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	59,267,397.89	60,904,606.06
Surplus Balance - December 31st	2311400	4,233,315.65	3,243,830.62

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	4,233,315.65
Current Surplus Anticipated in 2011 Budget	2311600	3,200,000.00
Surplus Balance Remaining	2311700	1,033,315.65

2011

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 number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

### NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2011 Capital Budget and proposed 6-year Capital Program, 2011-2016, 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)**  
**2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway & Sidewalk Program	S-11-01	13,200,000.00		100,000.00	95,000.00		300,000.00	1,805,000.00	10,900,000.00
EQUIPMENT:									0.00
Refuse Containers	E-11-01	160,000.00		40,000.00					120,000.00
Acq. of DPW Equipment	E-11-02	4,320,000.00			42,500.00			807,500.00	3,470,000.00
Acq. of Ambulance	E-11-03	152,000.00		20,000.00			132,000.00		0.00
Vehicle Surveillance System	E-11-04	130,000.00			6,500.00			123,500.00	0.00
Police Pickup Truck with Plow	E-11-05	33,000.00			1,650.00			31,350.00	0.00
Temporary Traffic Signal	E-12-01	48,000.00			2,400.00			45,600.00	0.00
PARKS AND RECREATION									0.00
Const./Imps. To Parks/Playgrounds	P-11-01	1,350,000.00					300,000.00		1,050,000.00
OPEN SPACE									0.00
Acquisition of Property	OS-11-01	500,000.00					500,000.00		0.00
BUILDING & FACILITIES									0.00
Historic District Improvements	B-11-01	28,808.00					28,808.00		0.00
Improvements to Fuel Island	B-11-02	160,000.00			8,000.00			152,000.00	0.00
Green Technology Improvements	B-12-01	1,000,000.00							1,000,000.00
SEWER UTILITY									0.00
Infrastructure Improvemtns	SU-11-01	1,380,000.00		30,000.00			350,000.00		1,000,000.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>22,461,808.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>156,050.00</b>	<b>0.00</b>	<b>1,610,808.00</b>	<b>2,964,950.00</b>	<b>17,540,000.00</b>

**6 YEAR CAPITAL PROGRAM 2011 - 2016**  
**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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Roadway & Sidewalk Program	S-11-01	13,200,000.00	6 years	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
EQUIPMENT:	...	...							
Refuse Containers	E-11-01	160,000.00	6 years	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Acq. of DPW Equipment	E-11-02	4,320,000.00	6 years	850,000.00	715,000.00	675,000.00	475,000.00	780,000.00	825,000.00
Acq. of Ambulance	E-11-03	152,000.00	1 year	152,000.00					
Vehicle Surveillance System	E-11-04	130,000.00	1 year	130,000.00					
Police Pickup Truck with Plow	E-11-05	33,000.00	1 year	33,000.00					
Temporary Traffic Signal	E-12-01	48,000.00	1 year		48,000.00				
PARKS AND RECREATION	...	...							
Const./Imps. To Parks/Playgrounds	P-11-01	1,350,000.00	5 years	300,000.00	300,000.00	320,000.00		250,000.00	180,000.00
OPEN SPACE	...	...							
Acquisition of Property	OS-11-01	500,000.00	1 year	500,000.00					
BUILDING & FACILITIES	...	...							
Historic District Improvements	B-11-01	28,808.00	1 year	28,808.00					
Improvements to Fuel Island	B-11-02	160,000.00	1 year	160,000.00					
Green Technology Improvements	B-12-01	1,000,000.00	1 year		1,000,000.00				
SEWER UTILITY	...	...							
Infrastructure Improvemtns	SU-11-01	1,380,000.00	6 years	380,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
...	...	...							
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>22,461,808.00</b>		<b>4,773,808.00</b>	<b>4,503,000.00</b>	<b>3,415,000.00</b>	<b>2,895,000.00</b>	<b>3,450,000.00</b>	<b>3,425,000.00</b>

**6 YEAR CAPITAL PROGRAM 2011 - 2016**  
**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 2011	3b Future Years				7a  General	7b Self Liquidating	7c Assessment	7d  School
Roadway & Sidewalk Program		13,200,000.00	100,000.00		582,500.00		1,550,000.00	10,967,500.00			
EQUIPMENT:		...	...								
Refuse Containers		160,000.00	40,000.00	120,000.00							
Acq. of DPW Equipment		4,320,000.00	...		216,000.00			4,104,000.00			
Acq. of Ambulance		152,000.00	20,000.00				132,000.00				
Vehicle Surveillance System		130,000.00	...		6,500.00			123,500.00			
Police Pickup Truck with Plow		33,000.00	...		1,650.00			31,350.00			
Temporary Traffic Signal		48,000.00	...		2,400.00			45,600.00			
PARKS AND RECREATION		...	...								
Const./Imps. To Parks/Playgrounds		1,350,000.00	...				1,350,000.00				
OPEN SPACE		...	...								
Acquisition of Property		500,000.00	...				500,000.00				
BUILDING & FACILITIES		...	...								
Historic District Improvements		28,808.00	...				28,808.00				
Improvements to Fuel Island		160,000.00	...		8,000.00			152,000.00			
Green Technology Improvements		1,000,000.00	...				1,000,000.00				
SEWER UTILITY		...	...								
Infrastructure Improvemtns		1,380,000.00	30,000.00				1,350,000.00				
		...	...								
TOTALS - ALL PROJECTS	33-399	22,461,808.00	190,000.00	120,000.00	817,050.00	0.00	5,910,808.00	15,423,950.00	0.00	0.00	0.00



SECTION 2 - UPON ADOPTION FOR YEAR 2011

(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) \$ 11,937,853.94 (Item 2 below) for municipal purposes, and  
(b) \$ 0.00 (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) \$ 0.00 (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) \$ 646,337.20 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 0.00 (Sheet 38) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name) Ayes

Mr. Baldwin  
Ms. Fama  
Mr. Larkin  
Dr. Mayer  
Mr. Schertz

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	6,207,802.56
Receipts from Delinquent Taxes	15-499	\$	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	11,937,853.94
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	\$	21,795,656.50

## SUMMARY OF APPROPRIATIONS

2011

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 15,325,085.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,348,250.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 606,951.06
(c) Capital Improvements	44-999	\$ 226,675.00
(d) Municipal Debt Service	45-999	\$ 2,184,776.00
(e) Deferred Charges - Municipal	46-999	\$ 204,000.00
(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	\$ 899,919.44
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 21,795,656.50

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 21<sup>st</sup> day of JUNE. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21<sup>st</sup> day of JUNE

Maurice L. Murphy, Clerk.  
Signature

Local Unit: BOROUGH OF TINTON FALLS [CODE 1336], MONMOUTH COUNTY - 2011 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	646,337.20	674,740.00	674,740.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	10,000.00	15,000.00	13,724.81	Other Expenses	54-385-2	370,000.00	370,000.00		370,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		1,123,047.00	1,083,145.71		Salaries & Wages	54-375-1	100,000.00	100,000.00	98,041.22	1,958.78
					Other Expenses	54-375-2	125,000.00	125,000.00	36,922.09	88,077.91
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	525,000.00	500,000.00	14,484.25	485,515.75
Total Trust Fund Revenues	54-299	1,779,384.20	1,772,885.71	688,464.81	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2	86,039.68	72,828.36	72,828.36	xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	500,000.00	500,000.00	500,000.00	xxxxxxx.xx
					Interest on Bonds	54-930-2	57,987.62	80,398.16	80,398.46	xxxxxxx.xx
					Interest on Notes	54-935-2	15,357.00	24,659.19	24,659.19	xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	1,779,384.30	1,772,885.71	827,333.57	945,552.44
Year Referendum Passed / Implemented					11/03/1998					
Rate Assessed:					(Date) \$ 0.2250					
Total Tax Collected to date					\$ 3,995,256.23					
Total Expended to date:					\$ 2,433,386.69					
Total Acreage Preserved to date					62.390					
Recreation land preserved in 2010:					(Acre) 0.000					
Farmland preserved in 2010:					(Acre) 0.000					
					(Acre)					