

# CAP

**MUNICIPALITY:** Borough of Tinton Falls

**COUNTY:** Monmouth

Municipal Officials		07/21/87
		Date of Orig. Appt.
Maureen Murphy		C1594
	Municipal Clerk	Cert No.
Carol Hussey		1108
	Tax Collector	Cert No.
Stephen Pfeffer		N-0026
	Chief Financial Officer	Cert No.
Robert W. Allison		483
	Registered Municipal Accountant	Lic No.
Brian M. Nelson, Esq.		
	Municipal Attorney	

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

Name	Term Expires
Steven Schertz	12/31/15
Gary Baldwin	12/31/15
Christopher Pak	12/31/15
Nancyanne Fama	12/31/13
Scott Larkin	12/31/13

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

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

# 2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Tinton Falls, County of Monmouth for the Fiscal Year 2012.

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

6<sup>th</sup> day of March  
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 6<sup>th</sup> day of March 2012

Maurice 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 6<sup>th</sup> day of March 2012

[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 6<sup>th</sup> day of March 2012

[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: 5/17/12, 2012

By: C. M. Zappacosta

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: \_\_\_\_\_, 2012

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 2012.

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

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

In the issue of March 8th, 2012.

The Governing Body of the Borough of Tinton Falls, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes



Ms. Fama  
Mr. Larkin  
Mr. Pak  
Mr. Schertz  
Mr. Baldwin

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 March 6th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 3rd, 2012 at

(A.M.)

7:30

o'clock

(P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	18,389,146.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,576,570.66
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,576,570.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.35% Percent of Tax Collections	912,217.92
4. Total General Appropriations (Item 9, Sheet 29)	22,877,934.58
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,715,017.27
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)	12,162,917.31
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	21,831,875.54	0.00	4,396,730.00	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	500,000.00	0.00	0.00	0.00	0.00
Total Appropriations	22,331,875.54	0.00	4,396,730.00	0.00	0.00
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	21,458,976.65	0.00	4,175,944.30	0.00	0.00
Reserved	571,079.42	0.00	99,780.70	0.00	0.00
Unexpended Balances Cancelled	301,819.47	0.00	121,005.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	22,331,875.54	0.00	4,396,730.00	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 2011 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	
		<u>SUMMARY LEVY CAP CALCULATION</u>	
Total General Appropriations for 2011	21,795,657	PY Amount to be Raised by Taxation	11,937,854
Less Exceptions:		Less:	
Other Operations	295,990	PY Deferred Charges - Emergencies	84,000
Interlocal Service Agreements	226,709	PY Recycling Tax	<u>32,000</u>
Public-Private Offset	84,252		116,000
Capital Improvements	226,675		
Debt Service	2,184,776		11,821,854
Deferred Charges	204,000	Plus 2% CAP Increase	<u>236,437</u>
Reserve for Uncollected Taxes	<u>899,919</u>		
	4,122,321	Adjusted Tax Levy Prior to Exclusions	12,058,291
Amount on which 2.5% CAP is applied	17,673,336	Exclusions:	
2.5% CAP	441,833	Allowable Health Insurance Costs	170,478
1.0% CAP Ordinance	176,733	Allowable LOSAP Increase	1,125
2010 CAP Bank	617,486	Allowable Capital Improvements Increase	3,325
2011 CAP Bank	1,046,317	Allowable Debt Service Increase	370,130
New Construction (NJSA 40A:4-45.2a)	<u>49,166</u>	Recycling Tax Appropriation	31,000
		CY Deferred Charges - Emergencies	<u>184,000</u>
			760,058
Total Allowable 2012 Operating Appropriations within CAP	<u>20,004,872</u>	Less Cancelled/Unexpended Exclusions	<u>(1,819)</u>
			12,816,530
Total 2012 Operating Appropriations within CAP	<u>18,389,146</u>	New Ratables - Increase in Valuations	11,818,700
Amount Under CAP	<u>1,615,726</u>	PY Local Municipal Purpose Tax Rate (per \$100)	<u>0.416</u>
			49,166
		Maximum Allowable Amount to be Raised by Taxation	<u>12,865,696</u>
		Amount to be Raised by Taxation for Municipal Purposes	<u>12,162,917</u>
		Amount Under CAP	<u>702,779</u>

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

Borough Of Tinton Falls [Code 1336], Monmouth County - 2012 Budget

(See Management section of Budget Manual)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE	
<p>I would like to share the many accomplishments that have been made during this past year and highlight our plans for 2012.</p> <p>I was elected Mayor in 2009. During that time, as it is today, taxes, jobs and the economy were a main concern to the residents of this Borough. We inherited a budget that had too much spending and a historically-low level of cash reserves. We inherited an aging infrastructure and poorly-maintained equipment. I cannot take back the decisions of the past but it's my job to find solutions to our problems and plan for the future. My administration faced enormous challenges from day one but took them on because the stability of our Borough depended on it. We took many measures to cut spending and reduce costs, including cutting Department budgets by as much as 30%. Union contracts had to be renegotiated, salaries were reduced and the Borough was reorganized and restructured. Last year, the Borough employees did not take a pay raise - this saved the Borough a significant amount of money. We have come a long way in such short time, but we are not quite out of the woods yet. While the economy is starting to recover, it is not a fast process. Every year, the cost of energy, goods and services keeps rising. And healthcare and pensions costs continue to put a strain on our budget. This is not just happening in our Borough but in all towns and cities across the country. Work still remains but the much-needed groundwork had been laid. We need to continue working together to further improve our Borough each and every year. And even though Tinton Falls lost a lot of jobs with the closing of Fort Monmouth, we are working to bring jobs back. From businesses such as the new Sonic Restaurant to one of the largest solar farms in the Northeast United States, hundreds of jobs will have been created right here in Tinton Falls. Companies are moving to our Borough because we have a low tax rate and offer great services. We have created an environment that attracts businesses and promotes economic development. But we can do more - we need to literally create thousands of jobs to offseet the closing of Fort Monmouth and attract companies large and small that offer high-paying jobs. I am putting together an Office of Economic Development that will work with existing Borough departments and outside agencies to streamline the process of helping companies locate to Tinton Falls and further reduce red tape. Additionally, the Monmouth County Board of Freeholders has put together a committee called Grow Monmouth and Tinton Falls will be a member. This committee will focus on job creation throughout the county and Councilman Steven Schertz will be a member.</p>	<p>Economic Revitalization Authority is going well and there should be great progress this year. The entire 200+ acres of Tinton Falls has been given a top priority for redevelopment - so this is an exciting time for job creation and economic prosperity in our town. 2011 was the first year in decades that the budget was reduced. Taxes and spending were lowered while greatly improving the services that our residents expect. And, while the Federal Government's bond rating was lowered last year, our bond rating was raised to its highest level in the history of the Borough. Moody's Investors Service upgraded Tinton Falls' rating to just under AAA status, reflecting the stability of the Borough's financial operations and smart strategic management decisions. The Borough continues to maintain a low debt ratio. We are being careful managing the taxpayers' money. By making decisions such as accelerating loan payments and refinancing others at better rates, we have significantly reduced the Borough's annual borrowing costs. Budget revenues were far better than what we expected for 2011. However, we still need to take a conservative approach to revenue anticipation in order to maintain fiscal stability for our Borough. The Budget I am presenting ensures that we can continue to provide the critical services that our residents rely on while continuing to build our cash reserves and holding the line on taxes. Our Borough Administrator, Gerry Turning, and our CFO, Steven Pfeffer, continue to do outstanding work on the budget. Going forward, we must stay away from being penny-wise and dollar-foolish. By the Borough Council working with me to maintain a responsible level of cash surplus, our bond rating can further improve and we can ensure the long-term sustainability of the Borough's future. Our surplus is not a luxury; it is about spending money wisely. Last year, we held our first municipal election in decades in November; by moving the elections to November, we're saving about \$100,000 and increasing voter turnout. Brian Nelson, our Borough Attorney, helped us get this accomplished. Additionally, there is pending legislation in Trenton that would allow school board elections to be moved to November - this could save the taxpayers even more money.</p> <p>Speaking about the schools, just because our school board is separate from out borough government and run by a separately-elected Board, it doesn't mean there should be a dividing wall that keep us separated. We need to continue working together. Councilman Scott Larkin, who serves as the Council Liaison to the school board, continues to do an outstanding job keeping us informed of important school issues that affect the residents of this Borough. Additionally,</p>	



[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>my administration is working closely with The Fort Monmouth Economic Revitalization Authority on securing additional classroom space for our schools. This will help alleviate overcrowding. Last year, the largest open space acquisition in the history of the Borough took place, with the preservation of 75 acres of land in the southern end of Tinton Falls. This land was already approved for hundreds of new homes that would have added hundreds of school-aged children to our schools. It would have substantially increased taxes by millions of dollars. By rezoning a large tract of land on Shafto Road in 2011, we were again looking out for our schools. Instead of adding several hundred more school-aged childerd and millions more in new taxes, we attracted the construction of a 100-acre solar farm. This solar farm will contain about 85,000 panels and will generate the equivalent energy to power nearly two-thirds of the homes in Tinton Falls. This project will also create hundreds of highly-skilled union and professional jobs right here in our Borough. Council President Gary Baldwin was very helpful in working with my administration to get this project started. The solar farm is expected to be completed and operational by this year.</p> <p>I believe communications and open government are very important. Greater communications with the residents has always been a top priority for my administration. Our Borough webstie has won awards from Rutgers University and Monmouth University because of its design and ability for residents to access important information quickly. In 2012, we plan on expanding the website even further as well as utilizing social media to get information out to residents. For residents that don't have access to the Internet on a regular basis, we plan on publishing a quarterly newsletter.</p> <p>Our parks are one of the great treasures we have in our Borough. Last year, we provided better pedestrian access to Hockhockson Park and Libert Park II by installing nearly a half mile of new sidewalks - making sure access to our parks is safer for children and all residents of this Borough. This year, we will be paving the gravel parking lot at the Sycamore Avenue Soccer Complex. This project will improve parking conditions for a very busy area that is used for events from Community Day to soccer tournaments. Additionally in 2012, we will be creating 50 new parking spaces in Liberty Park II. This will alleviate a parking shortage that has plagued the Park since it was opened. Going forward, we need to continue the trend of maintaining and upgrading our parks. We should make sure they continue to meet the needs of Borough residents.</p>	<p>We have approximately 80 miles of road in our Borough and they require constant attention and maintenance. For years, our roads have been in bad shape and potholes have been unfilled. In 2011, we had an aggressive plan to fill potholes and repave our streets. In fact, it was one of the most aggressive in our Borough's history. Over \$2,000,000 was invested in our roadways, from north to south. Numerous streets were either repaired or repaved. Our 2011 road program was completed on time and under budget. Our Director of Public Works, Gary Begele, and our Borough Engineer, David Marks, continue to do an outstanding job. For 2012, we need to continue the progress and further invest in our road program. This year, we need to finish repaving Heritage Boulevard, repave Apple Street and repave West Park Avenue - among other roads that need attention. We must not stop the progress now, as it is very easy to fall behind. Last year, the groundbreaking for the much-needed Asbury Avenue and Pine Street realignment took place. Work is expected to be completed in 2012. Additionally, money is budgeted to provide pedestrial access - linking this project with Seabrook Village. In 2011, we fixed storm drains, sewer pumping stations, and greatly improved our aging infrastructure. We cannot afford to take the easy way out and not provide funding for these important projects. Fixing sewers and drains are not glamorous projects - they don't make headlines, but it's the right thing to do to ensure the long-term stability of this Borough. Last year, we made energy-efficient improvements to the EMS South building, Borough Hall, the Public Works building, and the Borough Library, using a \$100,000 grant. This has resulted in the Borough saving thousands of dollars every year in energy bills. Councilwoman Nancy Fama serves on our Library Board and has worked hard with the administration to improve the services that are offered. In 2011, Hurricane Irene severely damaged Water Street and several areas of the road were eroded into the Pine Brook River; a new retaining wall was built and Water Street was repaired.</p> <p>From garbage collection to park maintenance, to snow removal and countless other duties, I am very proud of the work our Public Works Department does. None of the many improvements to this Department during the last year have come with an increase in labor costs - all have come from working smarter. In 2011, close to 3,000,000 pounds of single-stream recyclables were collected and processed; this saved and brought as revenue hundreds of thousands of dollars to the Borough. Last year, our Electronics Recycling program recevied over 32 tons of equipment that was dropped</p>	

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE		
<p>off by our Borough residents. And, for a second year in a row, a special holiday cardboard collection pickup was offered that yielded tons of extra cardboard to be recycled. After last winter's record snow fall, we listened to our residents and stepped up to the challenge to improve our snow removal operations. Tinton Falls hosted the first annual Snow Summit where other neighboring towns could share their insights and experiences on ways to improve snow removal and cleanup efforts. Some of our trucks were close to 20 years old and in bad shape so, in 2011, we invested money to purchase new equipment and update our communication systems. Also in 2011, we replaced an antiquated pen and paper system that was around for decades with a new cutting-edge software tracking system. We are one of the first Boroughs in the state to now have a GPS-based Internet system that allows us to track salting and plowing operations in real-time. Additionally, the Public Works conference room was upgraded with a projector and large screen so that workers can better monitor weather maps and our entire snow plowing operation. Our supervisors now use digital infrared thermometers to monitor road surface temperatures. This will help them deploy salt at just the right time and further help them monitor for freezing rain conditions. Last year, we expanded our shared service agreements and work cooperatively with Red Bank. Ocean Township and Eatontown. Public works is not only busy with snow removal and garbage collection - they work hard year-round and provide many services that our residents need. There have been many improvements in 2011 and we will continue the progress in the coming year.</p> <p>The Office of Emergency Management was completely overhauled following the huge storm that blanketed our Borough and the State of New Jersey. In 2011, we faced several weather events throughout the year including snowstorms, heavy rain with flash flooding, an earthquake and a hurricane. Each of these events cost the Borough a lot of money. And after the storm is over and our residents are safe, we immediately began filling out paperwork and more paperwork to get reimbursements from FEMA and other governmental agencies to help pay the costs. And we have been doing that quite well. The Borough received over \$180,000 in 2011, which is one of the highest amounts in Monmouth County. For 2012, increased communications is a continued priority. We will be having a Borough-wide program to promote our Code Red Emergency Notification System to make sure we can reach as many people as possible during a weather-related event or natural disaster. For 2012, we need to take our emergency communications to the next level. We already</p>	<p>have our own generators, our own computer servers and a high-speed data network. We need to take the initial steps and explore cutting-edge ways to provide and deliver a steady stream of voice and data to our Fire Districts, Police Departments, Emergency Management crews and our Public Works Department, even when other neighboring towns may be without power or cell tower service.</p> <p>Our Police Department does an outstanding job protecting the residents of this Borough. When I appointed Chief John Scrivanic, I knew he would do an excellent job. The Department was restructured, reorganized and still provided top level services that our residents demand - all while saving an astonishing \$700,000. Our Court revenues have increased significantly by over 22% compared to the prior year. And our programs and services continue to be very popular and effective, including our Junior Police Academy, the National Night Out, and our K-9 dog program. Due to the economic trouble we are facing in today's economy, burglaries are happening more frequently in the entire state and county. Tinton Falls is no exception; however, our detectives do a fantastic job arresting criminals and putting them behind bars. Our police officers work with the FBI, the Monmouth County Prosecutors Office and other agencies in a collaborative effort. We have also increased our DWI arrests in 2011 by over 33% compared to last year. Our Borough continues to have a low crime rate and our streets continue to remain safe for all residents of this Borough.</p> <p>Our Recreation Department is dedicated to providing educational and recreational opportunities for residents of all ages within Tinton Falls, and it continues to improve each and every year. In 2011, the Department has almost become self-sufficient, requiring only a small budget to run the programs that thousands of participants enjoy. The Recreation Department also assists many organizations with field maintenance, gym scheduling and distributing information, including the Tinton Falls Little League. Also, T-Ball, Soccer, Travel Basketball and the Monmouth Pop Warner Football and Cheering programs. In total, these groups have over 1,400 participants, which speaks volumes to the quality and popularity of these programs. The Recreation Department also sponsors a variety of special events throughout the year. Our sports programs rely on the dedication of our over 200 volunteer coaches and, without them, our programs would not be successful.</p> <p>We invested in our IT infrastructure in 2011 and we must continue this trend into 2012. Last year,</p>	

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued)			
	BUDGET MESSAGE			
<p>we upgraded our servers, installed tools to offer better collaboration between departments, and installed wireless access points throughout Borough Hall. Additionally, my administration is working with the Borough Council on ways to digitize and archive the thousands of documents that are collected each year by the Borough Clerk's office. We are also working on ways to reduce the amount of paper that the Borough uses each year. In 2012, I encourage the Borough Council to trade in their mounds of weekly printed materials and go digital by providing funding for lpads.</p> <p>I am pleased to report that the state of our Borough is in good shape, even in these difficult times. We expect our progress to continue in 2012 and beyond.</p>	<u>HEALTH INSURANCE VALUATION DISCLOSURE</u>			
		2012	2011	2011
		Budgeted	Budgeted	Actual
		(Rounded)	(Rounded)	(Rounded)
	Health Insurance Budget before			
	Employee Contributions	2,481,210	2,252,000	2,385,028
	Employee Contributions:			
	2.5% of Base Salary	180,000	148,000	198,045
	Health Insurance Net of Employee			
	Contributions	2,301,210	2,104,000	2,186,983
Health Insurance Appropriations:				
Inside "CAP"	2,351,798	2,071,248	2,071,248	
Outside "CAP"	129,412	180,752	115,735	
	2,481,210	2,252,000	2,186,983	



## EXPLANATORY STATEMENT - (Continued)

## Budget Message

## Analysis of Compensated Absence Liability

**Legal basis for benefit**  
**(check applicable items)**

<b>Organization / Department Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
PBA Local 251	1,087.47	259,267.21	X		
SOA Local 251	1,163.59	463,882.58	X		
Local 177 Clerks	777.72	125,325.32	X		
Local 177 DPW	690.00	116,252.28	X		
Non-Union/Non-Contractual	1,220.79	252,592.10		X	
Police Chief	120.75	15,000.00			X
Business Administrator	18.50	6,048.95			X
<b>Totals</b>	5,078.82 days	\$ 1,238,368.44			
<b>Total Funds Reserved as of end of 2011 :</b>		\$ 41,784.88			
<b>Total Funds Appropriated in 2012 :</b>		\$ 101,500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	3,950,000.00	3,200,000.00	3,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,950,000.00	3,200,000.00	3,200,000.00
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	29,859.80
Other	08-104	20,000.00	20,000.00	29,518.00
Fees and Permits	08-105	375,000.00	375,000.00	438,975.73
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	700,000.00	622,000.00	764,955.46
Other	08-109			
Interest and Costs on Taxes	08-112	109,000.00	109,000.00	141,719.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	98,000.00	100,000.00	125,553.05
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees	08-105	88,000.00	100,000.00	92,433.50

### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,405,000.00	1,341,000.00	1,623,014.95

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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	41,125.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,490,459.00	1,449,334.00	1,449,334.00
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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,490,459.00</b>	<b>1,490,459.00</b>	<b>1,490,459.00</b>



### CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	210,000.00	150,000.00	213,555.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	210,000.00	150,000.00	213,555.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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)**

<b>CURRENT FUND - ANTICIPATED REVENUES (Continued)</b>				
<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2011</b>
		<b>2012</b>	<b>2011</b>	
<b>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):</b>	<b>xxxxxx</b>	<b>xxxxxxxxx.xx</b>	<b>xxxxxxxxx.xx</b>	<b>xxxxxxxxx.xx</b>
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Borough Of Tinton Falls [Code 1336], Monmouth County - 2012 Budget  
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**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<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		63,461.61	63,461.61
Drunk Driving Enforcement Fund	10-745	7,513.98	7,977.77	7,977.77
Clean Communities Program	10-770		33,696.15	33,696.15
Alcohol Education and Rehabilitation Fund	10-702			
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	3,652.68	3,575.03	3,575.03
State of New Jersey - Community Emergency Response Team	10-727			
Over Limit Under Arrest	10-728		4,400.00	4,400.00
Aggressive Driving Project Grant	10-730			
Green Communities	10-771			
Monmouth County Historical Grant	10-732	2,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	13,166.66	113,110.56	113,110.56

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<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	554,636.00
Host Municipalities Act	08-161	1,750,000.00	1,345,364.00	1,844,695.60
Franchise Fees	08-163	136,000.00	66,700.00	120,809.22
Open Space Trust:				
Interest on Notes	08-173	5,984.00	15,357.00	15,357.00
Note Principal	08-173	350,000.00	500,000.00	500,000.00
Bond Principal	08-173	79,570.65	86,039.68	86,039.68
Interest on Bonds	08-173	66,563.69	57,987.62	57,987.62
FEMA - Hurricane Irene	08-174	85,886.59		
Reserve for Debt Service - 01-1056	08-175	1,750.00		
Reserve for Future Debt Service - Open Space	08-175	250,000.00		
Reserve for Future Debt Service - BAN Due 1/19/11	08-175		8,491.74	8,491.74
Reserve for Future Debt Service - BAN Due 1/19/11 Open Space	08-175		6,776.00	6,776.00
Reserve for Sale of Assets	10-729	48,736.68	116,100.00	116,100.00
Hotel Occupancy Tax	08-170	300,000.00	293,000.00	371,078.91
Capital Surplus	08-170	49,900.00	79,000.00	79,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	72,000.00	20,000.00	20,000.00
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,196,391.61	3,149,452.04	3,780,971.77

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,950,000.00	3,200,000.00	3,200,000.00
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	1,405,000.00	1,341,000.00	1,623,014.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,490,459.00	1,490,459.00	1,490,459.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	150,000.00	213,555.00
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	13,166.66	113,110.56	113,110.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,196,391.61	3,149,452.04	3,780,971.77
Total Miscellaneous Revenues	13-099	6,315,017.27	6,244,021.60	7,221,111.28
	15-499	450,000.00	450,000.00	683,587.13
4. Receipts from Delinquent Taxes	13-199	10,715,017.27	9,894,021.60	11,104,698.41
5. Subtotal General Revenues (Items 1,2,3 and 4)	xxxxxx			
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,162,917.31	11,937,853.94	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,162,917.31	11,937,853.94	12,351,877.81
7. Total General Revenues	13-299	22,877,934.58	21,831,875.54	23,456,576.22



### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

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### **CURRENT FUND - APPROPRIATIONS**

[illegible]

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	4,086,200.00	3,928,000.00		3,943,000.00	3,925,055.62	17,944.38
Other Expenses	25-240-2	263,270.00	263,270.00		263,270.00	262,722.75	547.25
Division of Emergency Management	25-252						
Salaries and Wages	25-252-1	12,000.00	12,000.00		12,000.00	8,648.50	1,351.50
Other Expenses	25-252-2	44,425.00	15,525.00		27,525.00	14,435.91	3,089.09
Prosecutor	25-275						
Salaries and Wages	25-275-1	40,005.00	40,005.00		40,005.00	40,000.22	0.00
Other Expenses	25-275-2	4,000.00	4,000.00		2,000.00		0.00
Division of Finance	20-130						
Salaries and Wages	20-130-1	233,520.00	223,280.00		223,280.00	218,354.78	4,925.22
Other Expenses							
Auditing Services	20-130-2	25,975.00	23,750.00		23,750.00	23,750.00	0.00
Miscellaneous Other Expenses	20-130-2	11,155.00	12,465.00		12,465.00	8,400.17	4,064.83
Division of Revenue	20-145						
Salaries and Wages	20-145-1	174,105.00	163,050.00		163,050.00	160,707.51	342.49
Other Expenses	20-145-2	18,775.00	18,972.00		18,972.00	15,411.16	3,560.84

### **CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	28,000.00	35,500.00		30,500.00	23,257.50	242.50
Division of Planning	21-180						
Salaries and Wages	21-180-1	67,775.00	62,107.00		62,107.00	57,106.56	5,000.44
Other Expenses	21-180-2	45,925.00	53,780.00		53,780.00	27,465.90	11,314.10
Division of Zoning	21-185						
Salaries and Wages	21-185-1	64,385.00	61,705.00		61,705.00	59,703.02	2,001.98
Other Expenses	21-185-2	33,328.00	34,348.00		34,348.00	19,506.30	4,841.70
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	152,830.00	145,880.00		145,880.00	142,838.43	1,041.57
Other Expenses	22-195-2	4,330.00	4,330.00		4,330.00	1,916.50	2,413.50
Division of Fire Prevention	25-265						
Salaries and Wages	25-265-1	151,835.00	144,965.00		144,965.00	144,228.78	0.00
Other Expenses	25-265-2	7,230.00	7,490.00		7,490.00	5,916.53	1,573.47
Animal Control Services	27-340						
Other Expenses	27-340-2	23,045.00	22,585.00		22,585.00	20,579.47	2,005.53

### **CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

[illegible]



### CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Electricity	31-430-2	231,000.00	240,000.00		240,000.00	206,056.10	33,943.90
Street Lighting	31-435-2	118,000.00	120,860.00		120,860.00	110,624.53	10,235.47
Telephone	31-440-2	122,600.00	117,200.00		117,200.00	109,890.77	7,309.23
Water	31-445-2	6,500.00	4,000.00		4,000.00	3,569.78	430.22
Gas	31-446-2	53,700.00	57,865.00		57,865.00	48,842.08	9,022.92
Fuel Oil	31-447-2	407,295.00	407,295.00		427,295.00	360,333.62	66,961.38
Telecommunications	31-450-2	61,930.00	61,930.00		61,930.00	59,658.74	2,271.26
Accumulated Leave Compensation	30-415	101,500.00	50,000.00		50,000.00	50,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	16,092,576.00	15,325,085.00	500,000.00	15,825,085.00	15,114,676.05	412,908.95
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	16,092,576.00	15,325,085.00	500,000.00	15,825,085.00	15,114,676.05	412,908.95
Detail:							
Salaries & Wages	34-201-1	9,654,507.00	9,200,000.00	0.00	9,181,025.00	8,956,311.57	84,021.23
Other Expenses (Including Contingent)	34-201-2	6,438,069.00	6,125,085.00	500,000.00	6,644,060.00	6,158,364.48	328,887.72

### **CURRENT FUND - APPROPRIATIONS**

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	523,011.00	516,474.00		516,474.00	516,474.00	0.00
Social Security System (O.A.S.I.)	36-472	729,620.00	692,270.00		692,270.00	654,705.43	37,564.57
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,037,939.00	1,133,506.00		1,133,506.00	1,133,506.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	6,000.00	6,000.00		6,000.00	5,235.81	764.19
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,296,570.00	2,348,250.00	0.00	2,348,250.00	2,309,921.24	38,328.76
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,389,146.00	17,673,335.00	500,000.00	18,173,335.00	17,424,597.29	451,237.71

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance	23-220-2	129,412.00	180,752.00		180,752.00	115,734.54	65,017.46
Police and Firemen's Retirement System of NJ	36-475-2						
Public Employees Retirement System of NJ	36-471-2						
Emergency Telecommunications System - 911 System	25-250-2	25,020.00	25,063.08		25,063.08	25,063.08	0.00
Length of Service Award Program - Volunteer Ambulance	25-260-2	46,005.00	44,000.00		44,000.00		44,000.00
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Division of Streets							
Other Expenses	26-510-2	14,075.00	14,175.00		14,175.00	14,146.71	28.29
Recycling Tax	32-465-2	31,000.00	32,000.00		32,000.00	24,204.06	7,795.94

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	220,829.00	223,709.46		223,709.46	223,709.46	0.00
Records Management System	42-250-2	0.00	3,000.00		3,000.00		3,000.00
Total Shared Service Agreements	42-999	220,829.00	226,709.46	0.00	226,709.46	223,709.46	3,000.00



## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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		33,696.15	33,696.15	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	3,652.68	3,575.03		3,575.03	3,575.03	0.00
Recycling Tonnage Grant	41-701		63,461.61		63,461.61	63,461.61	0.00
Green Communities	41-771						
EMS Contribution	41-728						
Matching Funds for Grants	41-729		2,500.00		2,500.00		0.00
State of New Jersey Community Emergency Response Team	41-726						
Municipal Stormwater Regulation Program	41-730						
Environmental Service Program	41-731						
Monmouth County Historical Grant	41-732	5,000.00					
Monmouth County Historical Grant - Local Share	41-732						
Statewide Livable Communities Library Aid	41-733						
Drunk Driving Enforcement Fund	41-745	7,513.98	7,977.77		7,977.77	7,977.77	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						
Over The Limit - Under Arrest	41-751		4,400.00		4,400.00	4,400.00	0.00

## CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2011</b>	
		<b>for 2012</b>	<b>for 2011</b>	<b>for 2011 By Emergency Appropriation</b>	<b>Total for 2011 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations - Excluded from "CAPS" (continued)							
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	21,026.66	120,470.56	0.00	120,470.56	117,970.56	0.00
Total Operations - Excluded from "CAPS"	34-305	487,367.66	643,170.10	0.00	643,170.10	520,828.41	119,841.69
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	487,367.66	643,170.10	0.00	643,170.10	520,828.41	119,841.69

### CURRENT FUND APPROPRIATIONS

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### CURRENT FUND APPROPRIATIONS

CURRENT FUND APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	282,000.00	226,675.00	0.00	226,675.00	226,674.98	0.02

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,071,000.00	842,000.00		842,000.00	842,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	604,872.00	511,760.00		511,760.00	511,755.00	XXXXXXXXXX
Interest on Bonds	45-930	726,000.00	602,000.00		602,000.00	600,356.01	XXXXXXXXXX
Interest on Notes	45-935	21,750.00	49,440.00		49,440.00	49,326.41	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	127,200.00	122,300.00		122,300.00	122,300.00	XXXXXXXXXX
Interest	45-941	6,380.00	11,275.00		11,275.00	11,219.09	XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,603,203.00</b>	<b>2,184,776.00</b>	<b>0.00</b>	<b>2,184,776.00</b>	<b>2,182,956.53</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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	204,000.00	xxxxxxxxxxx	204,000.00	204,000.00	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			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	204,000.00	204,000.00	xxxxxxxxxxx	204,000.00	204,000.00	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	3,576,570.66	3,258,621.10	0.00	3,258,621.10	3,134,459.92	119,841.71

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	3,576,570.66	3,258,621.10	0.00	3,258,621.10	3,134,459.92	119,841.71
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,965,716.66	20,931,956.10	500,000.00	21,431,956.10	20,559,057.21	571,079.42
(M) Reserve for Uncollected Taxes	50-899	912,217.92	899,919.44	xxxxxxxx.xx	899,919.44	899,919.44	xxxxxxxx.xx
9. Total General Appropriations	34-499	22,877,934.58	21,831,875.54	500,000.00	22,331,875.54	21,458,976.65	571,079.42



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,389,146.00	17,673,335.00	500,000.00	18,173,335.00	17,424,597.29	451,237.71
	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	245,512.00	295,990.08	0.00	295,990.08	179,148.39	116,841.69
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	220,829.00	226,709.46	0.00	226,709.46	223,709.46	3,000.00
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	21,026.66	120,470.56	0.00	120,470.56	117,970.56	0.00
Total Operations - Excluded from "CAPS"	34-305	487,367.66	643,170.10	0.00	643,170.10	520,828.41	119,841.69
(C) Capital Improvements	44-999	282,000.00	226,675.00	0.00	226,675.00	226,674.98	0.02
(D) Municipal Debt Service	45-999	2,603,203.00	2,184,776.00	0.00	2,184,776.00	2,182,956.53	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	204,000.00	204,000.00	xxxxxxxx.xx	204,000.00	204,000.00	xxxxxxxxxxxxxx
(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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	912,217.92	899,919.44	xxxxxxxx.xx	899,919.44	899,919.44	xxxxxxxx.xx
Total General Appropriations	34-499	22,877,934.58	21,831,875.54	500,000.00	22,331,875.54	21,458,976.65	571,079.42

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	480,000.00	480,000.00	480,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	480,000.00	480,000.00	480,000.00
Sewer Rents	08-120	3,568,309.00	3,591,730.00	3,719,711.26
Reserve for Connection Fees	08-286	150,000.00	325,000.00	325,000.00
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	4,198,309.00	4,396,730.00	4,524,711.26

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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Operating:							
Salaries & Wages	55-501	548,628.00	519,000.00		519,000.00	450,060.50	6,939.50
Other Expenses	55-502	3,471,170.00	3,754,555.00		3,754,555.00	3,637,989.12	91,565.88
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	30,000.00		30,000.00		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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
Deferred Charge to Future Taxation - Ord. 12-1334	55-531	25,000.00		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	55,240.00	52,170.00		52,170.00	52,165.00	0.00
Social Security System (O.A.S.I.)	55-541	41,971.00	39,705.00		39,705.00	34,429.68	1,275.32
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	4,198,309.00	4,396,730.00	0.00	4,396,730.00	4,175,944.30	99,780.70

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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 fo Deferred Leave, Vacation & Compensatory Time; POAA; DARE Program; Emergency Management Costs; Municipal Public Defender; Affordable Housing; Open Space, Recreation, Farmland & Historic Preservation; Self Insurance Programs; Municipal Alliance on Alcohol and Drug Abuse; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Unfiorm 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, 2011

ASSETS		
Cash and Investments	1110100	15,178,263.31
Due from State of N.J. (c. 20, P.L. 1971)	1111000	2,053.52
Federal and State Grants Receivable	1110200	6,340.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxx.xx
Taxes Receivable	1110300	642,355.18
Tax Title Liens Receivable	1110400	20,407.02
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	13,647.16
Deferred Charges Required to be in 2012 Budget	1110700	162,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	484,000.00
Total Assets	1110900	16,509,066.19
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,296,956.93
Reserves for Receivables	2110200	676,409.36
Surplus	2110300	6,535,699.90
Total Liabilities, Reserves and Surplus		16,509,066.19

School Tax Levy Unpaid	2220100	14,855,507.57
Less: School Tax Deferred	2220200	8,270,231.55
*Balance Included in Above "Cash Liabilities"	2220300	6,585,276.02

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	4,233,315.65	3,243,830.62
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 0.0 %, 2010 0.0 %)	2310200	53,581,674.18	52,237,322.99
Delinquent Taxes	2310300	683,587.13	568,058.13
Other Revenues and Additions to Income	2310400	8,089,454.16	7,451,501.80
Total Funds	2310500	66,588,031.12	63,500,713.54
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,130,136.63	21,160,197.75
School Taxes (Including Local and Regional)	2310700	27,723,261.65	26,756,498.14
County Taxes (Including Added Tax Amounts)	2310800	8,647,237.96	8,588,705.26
Special District Taxes	2310900	2,759,216.20	2,685,853.00
Other Expenditures and Deductions from Income	2311000	292,478.78	286,143.74
Total Expenditures and Tax Requirements	2311100	60,552,331.22	59,477,397.89
Less: Expenditures to be Raised by Future Taxes	2311200	500,000.00	210,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	60,052,331.22	59,267,397.89
Surplus Balance - December 31st	2311400	6,535,699.90	4,233,315.65

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	6,535,699.90
Current Surplus Anticipated in 2012 Budget	2311600	3,950,000.00
Surplus Balance Remaining	2311700	2,585,699.90

The "Current Surp  
amount is from L

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

2012

**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 2012 Capital Budget and proposed 6-year Capital Program, 2012-2017, provides for improvements to Borough facilities, transportation, acquisition of equipment for various departments, sewer infrastructure improvements, 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 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. At the present time, anticipated property acquisitions would utilize a significant amount of future open space taxes.

The proposed 6-year capital program anticipates capital improvements mainly supporting transportation, utility, and public works 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 costs. 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)**  
**2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway & Sidewalk Program	S-12-01	12,025,000.00		100,000.00	84,000.00		245,000.00	1,596,000.00	10,000,000.00
Improvements to West Park Avenue	S-12-02	305,000.00			15,250.00			289,750.00	0.00
Paving at Municipal Center	S-12-03	130,000.00			6,500.00			123,500.00	0.00
EQUIPMENT									0.00
Refuse Containers	E-12-01	160,000.00		40,000.00					120,000.00
Acquisition of Ambulance	E-12-02	72,000.00		72,000.00					0.00
Street Sweeper (Shared Service)	E-12-03	125,000.00			6,250.00			118,750.00	0.00
Portable Light Tower	E-12-04	12,000.00			600.00			11,400.00	0.00
Pressure Washer	E-12-05	12,500.00			625.00			11,875.00	0.00
Salt Brine App. System (Shared Service)	E-12-06	25,000.00			1,250.00			23,750.00	0.00
Core Aerator Attachment	E-12-07	7,000.00			350.00			6,650.00	0.00
Soil Renovator Attachment	E-12-08	14,000.00			700.00			13,300.00	0.00
Communications Equipment	E-12-09	40,000.00			2,000.00			38,000.00	0.00
Acquisition of Public Works Equipment	E13-01	3,100,000.00							3,100,000.00
PARKS AND RECREATION									0.00
Const./Imps. To Parks & School Playgrounds	P-12-01	325,000.00					25,000.00		300,000.00
BUILDING AND FACILITIES									0.00
Renovations to Public Works Facilities	B-12-01	65,000.00			3,250.00			61,750.00	0.00
SEWER UTILITY									0.00
Various Pump Station Improvements	SU-12-01	530,000.00					395,000.00	135,000.00	0.00
Infrastructure Improvements	SU-12-02	300,000.00							300,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>17,247,500.00</b>	<b>0.00</b>	<b>212,000.00</b>	<b>120,775.00</b>	<b>0.00</b>	<b>665,000.00</b>	<b>2,429,725.00</b>	<b>13,820,000.00</b>

**6 YEAR CAPITAL PROGRAM 2012 - 2017**  
**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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Roadway & Sidewalk Program	S-12-01	12,025,000.00	6 years	2,025,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Improvements to West Park Avenue	S-12-02	305,000.00	1 year	305,000.00					0.00
Paving at Municipal Center	S-12-03	130,000.00	1 year	130,000.00					0.00
EQUIPMENT	...	...							0.00
Refuse Containers	E-12-01	160,000.00	6 years	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Acquisition of Ambulance	E-12-02	72,000.00	1 year	72,000.00					0.00
Street Sweeper (Shared Service)	E-12-03	125,000.00	1 year	125,000.00					0.00
Portable Light Tower	E-12-04	12,000.00	1 year	12,000.00					0.00
Pressure Washer	E-12-05	12,500.00	1 year	12,500.00					0.00
Salt Brine App. System (Shared Service)	E-12-06	25,000.00	1 year	25,000.00					0.00
Core Aerator Attachment	E-12-07	7,000.00	1 year	7,000.00					0.00
Soil Renovator Attachment	E-12-08	14,000.00	1 year	14,000.00					0.00
Communications Equipment	E-12-09	40,000.00	1 year	40,000.00					0.00
Acquisition of Public Works Equipment	E13-01	3,100,000.00	6 years		700,000.00	500,000.00	700,000.00	500,000.00	700,000.00
PARKS AND RECREATION	...	...							0.00
Const./Imps. To Parks & School Playgrounds	P-12-01	325,000.00	3 years	25,000.00	85,000.00	215,000.00			0.00
BUILDING AND FACILITIES	...	...							0.00
Renovations to Public Works Facilities	B-12-01	65,000.00	1 year	65,000.00					0.00
SEWER UTILITY									0.00
Various Pump Station Improvements	SU-12-01	530,000.00	1 year	530,000.00					0.00
Infrastructure Improvements	SU-12-02	300,000.00	1 year		300,000.00				0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>17,247,500.00</b>		<b>3,427,500.00</b>	<b>3,125,000.00</b>	<b>2,735,000.00</b>	<b>2,720,000.00</b>	<b>2,520,000.00</b>	<b>2,720,000.00</b>

**6 YEAR CAPITAL PROGRAM 2012 - 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Tinton Falls

1		2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
			3a	3b				7a	7b	7c	7d
Project Title		Estimated Total Cost	Current Year 2012	Future Years	Capital Improve- ment Fund	Capital Surplus	Grants-In- Aid and Other Funds	General	Self Liquidating	Assessment	School
Roadway & Sidewalk Program		12,025,000.00	100,000.00	500,000.00	497,750.00		1,470,000.00	9,457,250.00			
Improvements to West Park Avenue		305,000.00	...		15,250.00			289,750.00			
Paving at Municipal Center		130,000.00	...		6,500.00			123,500.00			
EQUIPMENT		...	...								
Refuse Containers		160,000.00	40,000.00	120,000.00							
Acquisition of Ambulance		72,000.00	72,000.00								
Street Sweeper (Shared Service)		125,000.00	...		6,250.00			118,750.00			
Portable Light Tower		12,000.00	...		600.00			11,400.00			
Pressure Washer		12,500.00	...		625.00			11,875.00			
Salt Brine App. System (Shared Service)		25,000.00	...		1,250.00			23,750.00			
Core Aerator Attachment		7,000.00	...		350.00			6,650.00			
Soil Renovator Attachment		14,000.00	...		700.00			13,300.00			
Communications Equipment		40,000.00	...		2,000.00			38,000.00			
Acquisition of Public Works Equipment		3,100,000.00	...		155,000.00			2,945,000.00			
PARKS AND RECREATION		...	...								
Const./Imps. To Parks & School Playgrounds		325,000.00	...				325,000.00				
BUILDING AND FACILITIES		...	...								
Renovations to Public Works Facilities		65,000.00			3,250.00			61,750.00			
SEWER UTILITY											
Various Pump Station Improvements		530,000.00	...				395,000.00		135,000.00		
Infrastructure Improvements		300,000.00	...				300,000.00				
TOTALS - ALL PROJECTS	33-399	17,247,500.00	212,000.00	620,000.00	689,525.00	0.00	2,490,000.00	13,100,975.00	135,000.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2012**

(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) \$ 12,162,917.31 (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) \$ 620,698.36 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes



Mr. Baldwin  
Ms. Fama  
Mr. Larkin  
Mr. Pak  
Mr. Schertz

Nays



None

Abstained



None

Absent



None

SUMMARY OF REVENUES			
1. General Revenues		08-100	\$ 3,950,000.00
Surplus Anticipated		13-099	\$ 6,315,017.27
Miscellaneous Revenues Anticipated		15-499	\$ 450,000.00
Receipts from Delinquent Taxes		07-190	\$ 12,162,917.31
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
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 School: 5			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	\$	0.00
	07-192		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		13-299	\$ 22,877,934.58
Total Revenues			

## SUMMARY OF APPROPRIATIONS

2012

	xxxxxxx	xxxxxxxxxx.xx
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"		
(a&b) Operations Including Contingent	34-201	\$ 16,092,576.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,296,570.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 487,367.66
(c) Capital Improvements	44-999	\$ 282,000.00
(d) Municipal Debt Service	45-999	\$ 2,603,203.00
(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	\$ 912,217.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 22,877,934.58

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 24<sup>th</sup> day of April. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24<sup>th</sup> day of April

Maurice L. Murphy Clerk.  
Signature

Local Unit: BOROUGH OF TINTON FALLS [CODE 1336], MONMOUTH COUNTY - 2012 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	620,698.36	646,337.20	646,337.20	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	8,000.00	10,000.00	12,391.07	Other Expenses	54-385-2	125,000.00	370,000.00		370,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		498,419.98	1,123,047.00	383,250.00	Salaries & Wages	54-375-1	100,000.00	100,000.00	87,757.62	12,242.38
					Other Expenses	54-375-2	100,000.00	125,000.00	10,800.11	114,199.89
					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	50,000.00	525,000.00	1,371,997.30	(846,997.30)
Total Trust Fund Revenues	54-299	1,127,118.34	1,779,384.20	1,041,978.27	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>  Year Referendum Passed / Implemented <u>11/03/1998</u> (Date) Rate Assessed: \$ 0.2250 Total Tax Collected to date \$ 4,641,593.43 Total Expended to date: \$ 4,563,326.02 Total Acreage Preserved to date 62.390 (Acres) Recreation land preserved in 2011: 0.000 (Acres) Farmland preserved in 2011: 0.000 (Acres)					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2	79,570.65	86,039.68	86,039.68	xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	600,000.00	500,000.00	500,000.00	xxxxxxx.xx
					Interest on Bonds	54-930-2	66,563.69	57,987.62	57,987.62	xxxxxxx.xx
					Interest on Notes	54-935-2	5,984.00	15,357.00	15,357.00	xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	1,127,118.34	1,779,384.30	2,129,939.33	(350,555.03)

**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, 2011

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.

March 6, 2012  
Date

Maurice L. Murphy  
Clerk of the Governing Body