

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 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>C1594</u>
	Cert No.
<u>Carol Hussey</u>	<u>1108</u>
Tax Collector	Cert No.
<u>Stephen Pfeffer</u>	<u>N-0026</u>
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	<u>483</u>
Registered Municipal Accountant	Lic No.
<u>Brian M. Nelson, Esq.</u>	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Steven Schertz</u>	<u>12/31/15</u>
<u>Gary Baldwin</u>	<u>12/31/15</u>
<u>Christopher Pak</u>	<u>12/31/15</u>
<u>Nancyanne Fama</u>	<u>12/31/13</u>
<u>Scott Larkin</u>	<u>12/31/13</u>

Official Mailing Address of Municipality

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

Please attach this to your 2013 Budget and Mail to:

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

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

2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of Tinton Falls, County of Monmouth for the Fiscal Year 2013.

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

26th day of March, 2013

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2013

Margaret 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 26th day of March, 2013

[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 26th day of March

[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: _____, 2013

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: _____, 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Tinton Falls, County of Monmouth for the Fiscal Year 2013.

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 28th, 2013.

The Governing Body of the Borough of Tinton Falls, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes



Gary Baldwin
Nancyanne Fama
Scott Larkin
Christopher Pak
Steven Schertz

Nays



None

Abstained



None

Absent



None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Tinton Falls, County of Monmouth, on March 26th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 7th, 2013 at

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
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)}	18,909,858.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,854,968.34
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,854,968.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.35% Percent of Tax Collections	923,984.60
4. Total General Appropriations (Item 9, Sheet 29)	22,688,810.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,173,842.94
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)	12,514,968.00
(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 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	22,877,934.58	0.00	4,198,309.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	101,529.07	0.00	0.00	0.00	0.00
Emergency Appropriations	800,000.00	0.00	0.00	0.00	0.00
Total Appropriations	23,779,463.65	0.00	4,198,309.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	22,548,729.45	0.00	3,795,808.19	0.00	0.00
Reserved	879,633.72	0.00	202,500.81	0.00	0.00
Unexpended Balances Cancelled	351,100.48	0.00	200,000.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	23,779,463.65	0.00	4,198,309.00	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 2012 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)			BUDGET MESSAGE		
Total General Appropriations for 2012			22,877,935	SUMMARY LEVY CAP CALCULATION	
Less Exceptions:				PY Amount to be Raised by Taxation for Municipal Purposes	
Other Operations			245,512	Less:	
Interlocal Service Agreements			220,829	PY Deferred Charges: Emergencies	
Public-Private Offset			21,027	PY Recycling Tax	
Capital Improvement			282,000		
Debt Service			2,603,203		
Deferred Charges			204,000		
Reserve for Uncollected Taxes			912,218		
			4,488,789	Net PY Tax Levy for Municipal Purpose Tax for CAP Calculation	
Amount on which 2.0% CAP is Applied			18,389,146	Plus 2.0% CAP Increase	
2.0% CAP			367,783	Adjusted Tax Levy Prior to Exclusions	
1.5% CAP Ordinance			275,837	Exclusions:	
New Construction (NJSA 40A:4-45.2a)			28,567	Allowable Health Insurance Cost Increase	
Total Allowable 2013 Operating Appropriations within CAP			19,061,333	Recycling Tax Appropriation	
Total 2013 Operating Appropriations within CAP			18,909,858	PY Deferred Charges: Emergencies	
Amount Under CAP			151,475	Less Cancelled or Unexpended Exclusions	
				Adjusted Tax Levy After Exclusions	
				Additions:	
				New Ratables - Increase in Valuations	
				PY Local Municipal Purpose Tax Rate (per \$100)	
				Maximum Allowable Amount to be Raised by Taxation	
				Amount to be Raised by Taxation for Municipal Purposes	
				Amount Under CAP	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Tinton Falls [Code 1336], Monmouth County - 2013 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]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
<p style="text-align: center;">Spending Tax Dollars Wisely & Planning for the Future</p> <p>I am pleased to formally transmit my fourth budget to the Borough Council since becoming Mayor. I am very proud of the many accomplishments that we have collectively achieved over the past four years despite an overwhelmingly challenging economic climate, new state laws, increased government mandates and the closure of Fort Monmouth which has resulted in costly tax appeals.</p> <p>However, due to fiscal discipline, cost saving measures and our sharp focus on providing core municipal services such as police protection, trash and recycling pick-up, snow removal and maintaining our municipal roadways, the Borough of Tinton Falls is turning around and is well positioned for the future. My Administration's strategic planning and long-range focus has saved the taxpayers money while increasing the level and quality of services that our residents demand.</p> <p>New Businesses, New Jobs & Expanded Economic Development</p> <p>Through my Office of Economic Development, we have worked diligently with the business community and various governmental agencies to attract new companies to Tinton Falls. With the growth of businesses and jobs, the overall tax burden on the residential community will be lessened.</p> <p>2013 Budget – Less than the 2012 Budget</p> <p>In 2011, the Borough's budget was reduced for the first time in decades. My proposed 2013 budget will, yet again, be reduced from the previous year. My Administration continues to spend money wisely and not grow government beyond its means. We have continuously replenished and added much needed funding to the Borough's surplus that was irresponsibly depleted before I became Mayor. We have repaired the Borough's roadways, infrastructure, and equipment after years of neglect.</p> <p>1% Budgets - Far Below the Rate of Inflation</p> <p>During my tenure as Mayor, our average budget grew only slightly more than 1%, which is far below the rate of inflation. Expenses were cut, contracts were renegotiated, and productivity and efficiency have improved. All of this while improving the quality of life and services in the Borough of Tinton Falls.</p>	<p>Cost Drivers</p> <p>This year, my proposed budget calls for an increase in the municipal tax levy that conforms to the Governor's 2% cap law and is near the rate of inflation. During my tenure as Mayor, the average increase to the municipal tax levy follows the rate of inflation and has been as stable as it has ever been compared to prior years.</p> <p>This year's increase is partially due to higher costs for goods and services, reduced revenues such as interests on investments, flat State aid funding, contractual salary increases and a 10% State-mandated increase in employee health benefits. Additionally, we are experiencing a spike in tax appeal judgments that are anticipated to increase since the complete closure of Fort Monmouth in 2011. 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 receives less and a quarter of each refunded tax dollar.</p> <p>For 2013, we are continuing to rebuild our cash reserves and managing them responsibly and wisely. We are continuing to invest in the Borough's essential infrastructure that has been neglected for years repairing and repaving streets, fixing sewer lines and vital storm water facilities. We have also continued to provide adequate funding for new police and emergency management equipment. We are replacing the Borough's aging and inefficient public works vehicles and upgrading our parks. Additionally, we are investing in new technologies and innovative ways to increase productivity and efficiency, while reducing long-term costs.</p> <p>Cost Savings</p> <p>During the past four years, taxes have remained low and have matched inflation. In fact, last year Tinton Falls had the 8th smallest average municipal tax of all 53 towns in Monmouth County. Tinton Falls also ranks well below the NJ State average municipal tax, which includes 566 towns.</p> <p>Savings have been achieved through the refinancing of our debt and taking advantage of record low interest rates. Additionally, our decision to increase employee's health benefit contributions and cap sick leave payouts has further reduced the burden for the taxpayers of Tinton Falls. Also, a majority of</p>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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]

Borough Of Tinton Falls [Code 1336], Monmouth County - 2013 Budget

(See Management section of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

departmental budgets have remained frozen or have been decreased for the 4th year in a row.

We continue to seek ways to increase the utilization of shared services with our neighboring municipalities while working closely, quickly, and proactively with FMERA to seek smart growth on the former Fort Monmouth property and return some of the ratable base that the Borough lost due to the Fort's closure.

Conclusion

To continue to keep taxes low for the Tinton Falls taxpayers, we must continue to spend money wisely and plan for the future. Additionally, we must continue to foster sustainable economic growth in the Borough to make up for the losses we have sustained with the closing of Fort Monmouth.

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.

HEALTH INSURANCE VALUATION DISCLOSURE

	2013 Budgeted (Rounded)	2012 Budgeted (Rounded)	2012 Actual (Rounded)
Health Insurance Budget before			
Employee Contributions	2,937,000	2,661,210	2,615,876
Employee Contributions:			
2.5% of Base Salary	221,000	180,000	212,059
Health Insurance Net of Employee Contributions	2,716,000	2,481,210	2,403,817
Health Insurance Appropriations:			
Inside "CAP"	2,599,303	2,351,798	2,351,798
Outside "CAP"	116,697	129,412	52,019
	2,716,000	2,481,210	2,403,817

[Extra Sheet]

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.)
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2013
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Borough Of Tinton Falls [Code 1336], Monmouth County - 2013 Budget

[illegible]

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 251	914.16	262,196.45	X		
SOA Local 251	1,017.44	392,571.05	X		
Local 177 Clerks	809.99	134,221.18	X		
Local 177 DPW	676.69	120,785.18	X		
Non Union/Non Contractual	1,508.17	306,723.06		X	
Chief of Police	121.16	15,344.21			X
Business Administrator	32.50	9,015.47			X
Totals	5,080.11 days	\$ 1,240,856.60			
Total Funds Reserved as of end of 2012 :			\$	20,531.60	
Total Funds Appropriated in 2013 :			\$	91,100.00	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	3,950,000.00	3,950,000.00	3,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,950,000.00	3,950,000.00	3,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	35,000.00	15,000.00	35,744.90
Other	08-104	20,000.00	20,000.00	22,159.00
Fees and Permits	08-105	375,000.00	375,000.00	389,848.50
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	700,000.00	700,000.00	724,422.33
Other	08-109			
Interest and Costs on Taxes	08-112	109,000.00	109,000.00	126,504.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	98,000.00	73,354.25
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees	08-105	75,000.00	88,000.00	81,986.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,374,000.00	1,405,000.00	1,454,019.74

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,490,459.00	1,490,459.00	1,490,459.00
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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,490,459.00	1,490,459.00	1,490,459.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	210,000.00	210,000.00	398,921.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	210,000.00	398,921.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
[Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		50,719.42	50,719.42
Drunk Driving Enforcement Fund	10-745		21,301.54	21,301.54
Clean Communities Program	10-770		33,136.75	33,136.75
Alcohol Education and Rehabilitation Fund	10-702		3,885.34	3,885.34
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	3,739.93	3,652.68	3,652.68
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	2,885.00	2,000.00	2,000.00
Donation - Fire Prevention Training		7,600.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent 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	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,224.93	114,695.73	114,695.73

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Host Municipalities Act	08-161	1,750,000.00	1,750,000.00	2,259,789.09
Franchise Fees	08-163	236,445.54	136,000.00	218,393.05
Open Space Trust:				
Interest on Notes	08-173		5,984.00	5,984.00
Note Principal	08-173		350,000.00	350,000.00
Bond Principal	08-173	83,451.17	79,570.65	79,570.65
Interest on Bonds	08-173	63,290.89	66,563.69	66,563.69
FEMA - Hurricane Irene	08-174		85,886.59	85,886.59
FEMA - Superstorm Sandy	08-175	37,500.00		
	08-175			
Reserve for Debt Service - 01-1056	08-175		1,750.00	1,750.00
Reserve for Future Debt Service - Open Space	08-175		250,000.00	250,000.00
Reserve for Sale of Assets	10-729		48,736.68	48,736.68
Hotel Occupancy Tax	08-170	340,000.00	300,000.00	373,974.59
Capital Surplus	08-170	49,900.00	49,900.00	49,900.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Capital Reserve:				
Pines II Contribution	10-728	0.00	72,000.00	72,000.00
Historic District	10-728	12,071.41		
Reserve for FEMA - Hurricane Sandy		112,500.00		
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	2,685,159.01	3,196,391.61	3,862,548.34

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,950,000.00	3,950,000.00	3,950,000.00
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	1,374,000.00	1,405,000.00	1,454,019.74
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	210,000.00	398,921.00
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	14,224.93	114,695.73	114,695.73
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,685,159.01	3,196,391.61	3,862,548.34
Total Miscellaneous Revenues	13-099	5,773,842.94	6,416,546.34	7,320,643.81
4. Receipts from Delinquent Taxes	15-499	450,000.00	450,000.00	620,609.07
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,173,842.94	10,816,546.34	11,891,252.88
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	12,514,968.00	12,162,917.31	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	12,514,968.00	12,162,917.31	12,562,679.88
7. Total General Revenues	13-299	22,688,810.94	22,979,463.65	24,453,932.76

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS". - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	4,295,135.00	4,086,200.00		4,122,200.00	4,086,431.57	20,768.43
Other Expenses	25-240-2	269,765.00	263,270.00		284,270.00	283,453.02	816.98
Division of Emergency Management	25-252						
Salaries and Wages	25-252-1	12,000.00	12,000.00		18,500.00	15,507.29	2,992.71
Other Expenses	25-252-2	51,785.00	44,425.00		59,425.00	55,014.24	4,410.76
Prosecutor	25-275						
Salaries and Wages	25-275-1	38,005.00	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	0.00
Division of Finance	20-130						
Salaries and Wages	20-130-1	244,170.00	233,520.00		233,520.00	232,665.48	854.52
Other Expenses							
Auditing Services	20-130-2	26,775.00	25,975.00		25,975.00	25,975.00	0.00
Miscellaneous Other Expenses	20-130-2	11,155.00	11,155.00		11,155.00	10,729.87	425.13
Division of Revenue	20-145						
Salaries and Wages	20-145-1	182,025.00	174,105.00		174,105.00	170,807.78	0.00
Other Expenses	20-145-2	18,775.00	18,775.00		18,775.00	14,507.00	4,268.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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CURRENT FUND - APPROPRIATIONS						[Extra Sheet]	
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	28,000.00		23,000.00	18,000.00	5,000.00
Division of Planning	21-180						
Salaries and Wages	21-180-1	70,925.00	67,775.00		67,775.00	62,525.57	0.00
Other Expenses	21-180-2	42,125.00	45,925.00		45,925.00	21,700.46	15,224.54
Division of Zoning	21-185						
Salaries and Wages	21-185-1	67,560.00	64,385.00		64,385.00	62,382.32	0.00
Other Expenses	21-185-2	33,328.00	33,328.00		33,328.00	24,293.97	4,034.03
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	159,606.00	152,830.00		152,830.00	149,824.35	0.00
Other Expenses	22-195-2	4,330.00	4,330.00		4,330.00	3,397.50	932.50
Division of Fire Prevention	25-265						
Salaries and Wages	25-265-1	160,900.00	151,835.00		151,835.00	149,308.70	2,526.30
Other Expenses	25-265-2	7,230.00	7,230.00		7,230.00	5,206.16	2,023.84
Animal Control Services	27-340						
Other Expenses	27-340-2	23,045.00	23,045.00		23,045.00	23,045.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Electricity	31-430-2	214,800.00	231,000.00		231,000.00	181,858.45	49,141.55
Street Lighting	31-435-2	116,000.00	118,000.00		118,000.00	105,979.52	0.00
Telephone	31-440-2	122,300.00	122,600.00		122,600.00	106,894.74	15,705.26
Water	31-445-2	13,000.00	6,500.00		6,500.00	4,799.23	1,700.77
Gas	31-446-2	49,000.00	53,700.00		53,700.00	39,303.02	6,396.98
Fuel Oil	31-447-2	434,800.00	407,295.00		407,295.00	405,968.63	1,326.37
Telecommunications	31-450-2	74,900.00	61,930.00		64,430.00	61,577.14	2,852.86
Accumulated Leave Compensation	30-415	91,100.00	101,500.00		101,500.00	101,500.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	16,720,159.00	16,092,576.00	0.00	16,090,576.00	15,404,353.51	439,997.85
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	16,720,159.00	16,092,576.00	0.00	16,090,576.00	15,404,353.51	439,997.85
Detail:							
Salaries & Wages	34-201-1	9,993,179.00	9,654,507.00	0.00	9,662,007.00	9,352,273.93	104,064.91
Other Expenses (Including Contingent)	34-201-2	6,726,980.00	6,438,069.00	0.00	6,428,569.00	6,052,079.58	335,932.94

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and 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	508,156.00	523,011.00		523,011.00	523,011.00	0.00
Social Security System (O.A.S.I.)	36-472	746,640.00	729,620.00		729,620.00	671,854.84	32,765.16
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	925,903.00	1,037,939.00		1,037,939.00	1,037,939.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	9,000.00	6,000.00		8,000.00	6,509.41	1,490.59
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,189,699.00	2,296,570.00	0.00	2,298,570.00	2,239,314.25	34,255.75
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,909,858.00	18,389,146.00	0.00	18,389,146.00	17,643,667.76	474,253.60

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Group Insurance	23-220-2	116,697.00	129,412.00		129,412.00	52,018.78	52,417.86
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	25,020.00		25,020.00	25,019.05	0.95
Length of Service Award Program - Volunteer Ambulance	25-260-2	46,005.00	46,005.00		46,005.00	0.00	46,005.00
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Division of Streets							
Other Expenses	26-510-2	14,075.00	14,075.00		14,075.00	7,735.71	2,539.29
Recycling Tax	32-465-2	31,000.00	31,000.00		31,000.00	25,884.75	5,115.25

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Super Storm Sandy (Special Emergency):				750,000.00	750,000.00	535,369.09	214,630.91
Super Storm Sandy (Emergency)				50,000.00	50,000.00		0.00
Total Other Operations - Excluded from "CAPS"	34-300	232,797.00	245,512.00	800,000.00	1,045,512.00	646,027.38	320,709.26

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX	XXXXXXXXXXXXX XXXXXXXXXXXXX
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County of Monmouth	42-250						
Police Dispatching Services	42-250-2	220,829.00	220,829.00		220,829.00	220,828.64	0.36
Records Management System	42-250-2						
Total Shared Service Agreements	42-999	220,829.00	220,829.00	0.00	220,829.00	220,828.64	0.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grant	41-770						
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	3,739.93	3,652.68		3,652.68	3,652.68	0.00
Recycling Tonnage Grant	41-701		50,719.42		50,719.42	50,719.42	0.00
Green Communities	41-771		33,136.75		33,136.75	33,136.75	0.00
EMS Contribution	41-728						
Matching Funds for Grants	41-729						
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	5,770.00	5,000.00		5,000.00	5,000.00	0.00
Monmouth County Historical Grant - Local Share	41-732						
Statewide Livable Communities Library Aid	41-733						
Drunk Driving Enforcement Fund	41-745		21,301.54		21,301.54	21,301.54	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		3,885.34		3,885.34	3,885.34	0.00
Over The Limit - Under Arrest	41-751						
Donation Fire Prevention Training	41-727	7,600.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	21,969.93	122,555.73	0.00	122,555.73	122,555.73	0.00
Total Operations - Excluded from "CAPS"	34-305	475,595.93	588,896.73	800,000.00	1,388,896.73	989,411.75	320,709.62
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	475,595.93	588,896.73	800,000.00	1,388,896.73	989,411.75	320,709.62

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,185,000.00	1,071,000.00		1,071,000.00	1,071,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		604,872.00		604,872.00	604,872.00	xxxxxxxxxx
Interest on Bonds	45-930	725,600.00	726,000.00		726,000.00	724,963.89	xxxxxxxxxx
Interest on Notes	45-935	8,700.00	21,750.00		21,750.00	21,712.07	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	46,001.00	46,001.00		46,001.00	46,000.02	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941		127,200.00		127,200.00	127,200.00	xxxxxxxxxx
Interest	45-941		6,380.00		6,380.00	6,354.54	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	1,965,301.00	2,603,203.00	0.00	2,603,203.00	2,602,102.52	xxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(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	292,000.00	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	292,000.00	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	2,854,968.34	3,678,099.73	800,000.00	4,478,099.73	3,992,843.77	405,380.12

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.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	XXXXXXXXXX.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	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,854,968.34	3,678,099.73	800,000.00	4,478,099.73	3,992,843.77	405,380.12
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,764,826.34	22,067,245.73	800,000.00	22,867,245.73	21,636,511.53	879,633.72
(M) Reserve for Uncollected Taxes	50-899	923,984.60	912,217.92	XXXXXXXXXX.XX	912,217.92	912,217.92	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	22,688,810.94	22,979,463.65	800,000.00	23,779,463.65	22,548,729.45	879,633.72

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,909,858.00	18,389,146.00	0.00	18,389,146.00	17,643,667.76	474,253.60
	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	232,797.00	245,512.00	800,000.00	1,045,512.00	646,027.38	320,709.26
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	220,829.00	0.00	220,829.00	220,828.64	0.36
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	21,969.93	122,555.73	0.00	122,555.73	122,555.73	0.00
Total Operations - Excluded from "CAPS"	34-305	475,595.93	588,896.73	800,000.00	1,388,896.73	989,411.75	320,709.62
(C) Capital Improvements	44-999	122,071.41	282,000.00	0.00	282,000.00	197,329.50	84,670.50
(D) Municipal Debt Service	45-999	1,965,301.00	2,603,203.00	0.00	2,603,203.00	2,602,102.52	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	292,000.00	204,000.00	xxxxxxxx.xx	204,000.00	204,000.00	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	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	923,984.60	912,217.92	xxxxxxxx.xx	912,217.92	912,217.92	xxxxxxxx.xx
Total General Appropriations	34-499	22,688,810.94	22,979,463.65	800,000.00	23,779,463.65	22,548,729.45	879,633.72

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	3,657,353.00	3,568,309.00	3,739,157.77
Reserve for Connection Fees	08-286	150,000.00	150,000.00	150,000.00
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	4,287,353.00	4,198,309.00	4,369,157.77

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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	553,020.00	548,628.00		548,628.00	475,433.47	18,194.53
Other Expenses	55-502	3,555,480.00	3,471,170.00		3,471,170.00	3,202,476.52	178,707.48
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	55,000.00	55,000.00		55,000.00	0.00	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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	25,000.00	xxxxxxxxxx.xx	25,000.00	25,000.00	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	55,246.00	55,240.00		55,240.00	55,226.00	0.00
Social Security System (O.A.S.I.)	55-541	42,307.00	41,971.00		41,971.00	36,372.20	5,598.80
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	4,287,353.00	4,198,309.00	0.00	4,198,309.00	3,795,808.19	202,500.81

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2012
		2013	2012	
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 2012 Paid or Charged
		2013	2012	
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 2013 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; 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	14,420,827.78
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxx.xx
Taxes Receivable	1110300	522,437.68
Tax Title Liens Receivable	1110400	25,526.33
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	20,079.87
Deferred Charges Required to be in 2013 Budget	1110700	292,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	900,000.00
Total Assets	1110900	16,180,871.66
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,485,633.59
Reserves for Receivables	2110200	568,043.88
Surplus	2110300	5,127,194.19
Total Liabilities, Reserves and Surplus		16,180,871.66

School Tax Levy Unpaid	2220100	15,512,631.90
Less: School Tax Deferred	2220200	8,270,231.55
*Balance Included in Above "Cash Liabilities"	2220300	7,242,400.35

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	6,535,699.90	4,233,315.65
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 98.91 %, 2011 98.73 %)	2310200	54,434,932.06	53,581,674.18
Delinquent Taxes	2310300	620,609.07	683,587.13
Other Revenues and Additions to Income	2310400	8,344,283.95	8,089,454.16
Total Funds	2310500	69,935,524.98	66,588,031.12
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	22,516,145.25	21,130,136.63
School Taxes (Including Local and Regional)	2310700	31,682,914.22	27,723,261.65
County Taxes (Including Added Tax Amounts)	2310800	8,422,341.52	8,647,237.96
Special District Taxes	2310900	2,679,214.36	2,759,216.20
Other Expenditures and Deductions from Income	2311000	257,715.44	292,478.78
Total Expenditures and Tax Requirements	2311100	65,558,330.79	60,552,331.22
Less: Expenditures to be Raised by Future Taxes	2311200	750,000.00	500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	64,808,330.79	60,052,331.22
Surplus Balance - December 31st	2311400	5,127,194.19	6,535,699.90

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	5,127,194.19
Current Surplus Anticipated in 2013 Budget	2311600	3,950,000.00
Surplus Balance Remaining	2311700	1,177,194.19

The "Current Surp amount is from L

2013 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.</p> <p><input type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <p><input type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> ____ years. (Exceeding minimum time period)</p> <p><input type="checkbox"/> Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.</p>

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2013 Capital Budget and proposed six year Capital Program 2013-2018 provides for improvements to Borough facilities, transportation, acquisition of equipment for various departments, sewer infrastructure improvements and recreation related improvements.

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 six 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 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)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROADWAY PROJECTS:									0.00
Improvements to Foxchase Drive	S-13-01	400,000.00			10,000.00		200,000.00	190,000.00	0.00
Paving at Municipal Center	S-13-02	130,000.00			6,500.00			123,500.00	0.00
Roadway & Sidewalk Program	S-13-03	10,900,000.00			45,000.00			855,000.00	10,000,000.00
									0.00
EQUIPMENT:									0.00
Refuse Containers	E-13-01	160,000.00		40,000.00					120,000.00
Street Sweeper (Shared Service)	E-13-02	125,000.00			6,250.00			118,750.00	0.00
Salt Brine Application System	E-13-03	25,000.00			1,250.00			23,750.00	0.00
Garbage Truck	E-13-04	225,000.00			11,250.00			213,750.00	0.00
Trucks	E-13-05	85,000.00			4,250.00			80,750.00	0.00
OEM Lighting System	E-13-06	6,000.00			300.00			5,700.00	0.00
									0.00
Automated Attendance System	E-13-07	50,000.00			2,500.00			47,500.00	0.00
Asphalt Repair Equipment - Trailer Mounted	E-13-08	130,000.00			6,500.00			123,500.00	0.00
Radar Units	E-13-09	22,100.00			1,105.00			20,995.00	0.00
									0.00
Acquisition of Public Works Equipment	E-14-01	2,700,000.00							2,700,000.00
									0.00
Sub-Totals This Sheet Only	33-199	14,958,100.00	0.00	40,000.00	94,905.00	0.00	200,000.00	1,803,195.00	12,820,000.00

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
PARKS & RECREATION									0.00
Construction & Improvements to Parks									0.00
& School Playgrounds	P-13-01	600,000.00					300,000.00		300,000.00
									0.00
									0.00
									0.00
									0.00
BUILDINGS & FACILITIES									0.00
Remdiation of Public Works Facilities	B-13-01	60,000.00			3,000.00			57,000.00	0.00
Improvements to Crawford House	B-13-02	12,071.41					12,071.41		0.00
									0.00
SEWER UTILITY:									0.00
Various Pump Station Improvements	SU-13-01	300,000.00						300,000.00	0.00
Infrastructure Improvements	SU-14-01	300,000.00							300,000.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	16,230,171.41	0.00	40,000.00	97,905.00	0.00	512,071.41	2,160,195.00	13,420,000.00

5 YEAR CAPITAL PROGRAM 2013 - 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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
ROADWAY PROJECTS:	...	...							0.00
Improvements to Foxchase Drive	S-13-01	400,000.00	1 Year	400,000.00					0.00
Paving at Municipal Center	S-13-02	130,000.00	1 Year	130,000.00					
Roadway & Sidewalk Program	S-13-03	10,900,000.00	6 Years	900,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
...							
EQUIPMENT:	...	...					
Refuse Containers	E-13-01	160,000.00	6 Years	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Street Sweeper (Shared Service)	E-13-02	125,000.00	1 Year	125,000.00					0.00
Salt Brine Application System	E-13-03	25,000.00	1 Year	25,000.00					0.00
Garbage Truck	E-13-04	225,000.00	1 Year	225,000.00					0.00
Trucks	E-13-05	85,000.00	1 Year	85,000.00					0.00
OEM Lighting System	E-13-06	6,000.00	1 Year	6,000.00					0.00
...							
Automated Attendance System	E-13-07	50,000.00	1 Year	50,000.00					0.00
Asphalt Repair Equipment - Trailer Mounted	E-13-08	130,000.00	1 Year	130,000.00					0.00
Radar Units	E-13-09	22,100.00	1 Year	22,100.00					0.00
...							
Acquisition of Public Works Equipment	E-14-01	2,700,000.00	5 Years		500,000.00	500,000.00	600,000.00	500,000.00	600,000.00
...							
Sub-Totals This Sheet Only	33-299	14,958,100.00		2,138,100.00	2,540,000.00	2,520,000.00	2,620,000.00	2,520,000.00	2,620,000.00

5 YEAR CAPITAL PROGRAM 2013 - 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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
...	...	...							0.00
PARKS & RECREATION	...	...							0.00
Construction & Improvements to Parks	...	...							0.00
& School Playgrounds	P-13-01	600,000.00	3 Years	300,000.00	150,000.00	150,000.00			0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
BUILDINGS & FACILITIES	...	...							0.00
Remdiation of Public Works Facilities	B-13-01	60,000.00	1 Year	60,000.00					0.00
Improvements to Crawford House	B-13-02	12,071.41	1 Year	12,071.00					0.00
...	...	...							0.00
SEWER UTILITY:	...	...							0.00
Various Pump Station Improvements	SU-13-01	300,000.00	1 Year	300,000.00					0.00
Infrastructure Improvements	SU-14-01	300,000.00	1 Year		300,000.00				0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	16,230,171.41		2,810,171.00	2,990,000.00	2,670,000.00	2,620,000.00	2,520,000.00	2,620,000.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
ROADWAY PROJECTS:		...	...						
Improvements to Foxchase Drive		400,000.00	...		10,000.00		200,000.00	190,000.00			
Paving at Municipal Center		130,000.00	...		6,500.00			123,500.00			
Roadway & Sidewalk Program		10,900,000.00	...		495,000.00		1,000,000.00	9,405,000.00			
									
EQUIPMENT:		...	...						
Refuse Containers		160,000.00	40,000.00	120,000.00							
Street Sweeper (Shared Service)		125,000.00	...		6,250.00			118,750.00			
Salt Brine Application System		25,000.00	...		1,250.00			23,750.00			
Garbage Truck		225,000.00	...		11,250.00			213,750.00			
Trucks		85,000.00	...		4,250.00			80,750.00			
OEM Lighting System		6,000.00	...		300.00			5,700.00			
									
Automated Attendance System		50,000.00	...		2,500.00			47,500.00			
Asphalt Repair Equipment - Trailer Mounted		130,000.00	...		6,500.00			123,500.00			
Radar Units		22,100.00	...		1,105.00			20,995.00			
									
Acquisition of Public Works Equipment		2,700,000.00	...		135,000.00			2,565,000.00			
									
Sub-Totals This Sheet Only	33-399	14,958,100.00	40,000.00	120,000.00	679,905.00	0.00	1,200,000.00	12,918,195.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
									
PARKS & RECREATION		...	...						
Construction & Improvements to Parks		...	...						
& School Playgrounds		600,000.00	...				600,000.00				
									
									
									
									
BUILDINGS & FACILITIES		...	...						
Remdiation of Public Works Facilities		60,000.00	...		3,000.00			57,000.00			
Improvements to Crawford House		12,071.41	...				12,071.41				
									
SEWER UTILITY:		...	...						
Various Pump Station Improvements		300,000.00	...						300,000.00		
Infrastructure Improvements		300,000.00	...						300,000.00		
									
									
									
									
TOTALS - ALL PROJECTS	33-399	16,230,171.41	40,000.00	120,000.00	682,905.00	0.00	1,812,071.41	12,975,195.00	600,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 12,514,968.00 (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) \$ 634,552.36 (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

1. General Revenues			SUMMARY OF REVENUES		
Surplus Anticipated	08-100	\$	3,950,000.00		
Miscellaneous Revenues Anticipated	13-099	\$	5,773,842.94		
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	\$	12,514,968.00		
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 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		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00		
Total Revenues	13-299	\$	22,688,810.94		

SUMMARY OF APPROPRIATIONS

2013

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 16,720,159.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,189,699.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 475,595.93
(c) Capital Improvements	44-999	\$ 122,071.41
(d) Municipal Debt Service	45-999	\$ 1,965,301.00
(e) Deferred Charges - Municipal	46-999	\$ 292,000.00
(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	\$ 923,984.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 22,688,810.94

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 7th day of May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2013

Maureen L. Murphy, Clerk.
Signature

Local Unit: **BOROUGH OF TINTON FALLS [CODE 1336], MONMOUTH COUNTY - 2013 BUDGE**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	634,552.36	620,698.36	620,698.36	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113	8,000.00	8,000.00	10,686.57	Other Expenses	54-385-2	250,000.00	125,000.00	125,000.00	0.00
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:		4,189.70	498,419.98		Salaries & Wages	54-375-1	100,000.00	100,000.00	87,956.84	12,043.16
					Other Expenses	54-375-2	100,000.00	100,000.00		100,000.00
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	50,000.00	50,000.00	50,000.00	0.00
Total Trust Fund Revenues	54-299	646,742.06	1,127,118.34	631,384.93	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented		11/03/1998			Payment of Bond Principal	54-920-2	83,451.17	79,570.65	79,570.65	XXXXXXXX.XX
Rate Assessed:		\$ 0.2250			Payment of Bond Anticipation Notes and Capital Notes	54-925-2		600,000.00	600,000.00	XXXXXXXX.XX
Total Tax Collected to date		\$ 5,262,291.79			Interest on Bonds	54-930-2	63,290.89	66,563.69	66,563.69	XXXXXXXX.XX
Total Expended to date:		\$ 5,649,203.54			Interest on Notes	54-935-2		5,984.00	5,984.00	XXXXXXXX.XX
Total Acreage Preserved to date		62.390			Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:		(Acres) 0.000								
Farmland preserved in 2012:		(Acres) 0.000			Total Trust Fund Appropriations:	54-499	646,742.06	1,127,118.34	1,015,075.18	112,043.16
		(Acres)								

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, 2012

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

1.

2.

3.

4.

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

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

☒ and certify below.

3/26/13

Date

Maureen L. Murphy
Clerk of the Governing Body