

2019 MUNICIPAL DATA SHEET

CAP

INTRODUCED: March 19, 2019
ADOPTED: May 21, 2019

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: BOROUGH OF TINTON FALLS COUNTY: MONMOUTH

Vito P. Perillo	12/31/21
Mayor's Name	Term Expires

Municipal Officials	02/28/18
Melissa A. Hesler	Date of Orig. Appt.
Municipal Clerk	C-1815
Carol Hussey	Cert No.
	1108
Tax Collector	Cert No.
Thomas P. Fallon	260
Chief Financial Officer	Cert No.
Robert W. Allison	483
Registered Municipal Accountant	Lic No.
Kevin N. Starkey, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Gary Baldwin	12/31/19
Nancyanne Fama	12/31/19
John Manginelli	12/31/21
Christopher Pak	12/31/19
Brock Siebert	12/31/21

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 2019 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

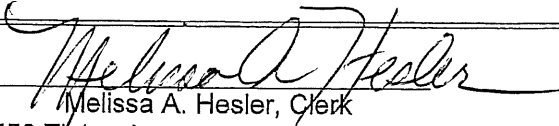
**2019
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Tinton Falls _____, County of _____ Monmouth _____ for the Fiscal Year 2019.

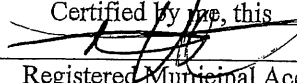
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 19th _____ day of _____ March _____, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

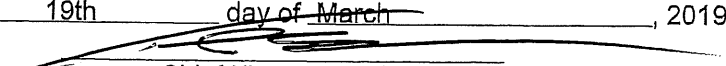
Certified by me, this _____ 19th _____ day of _____ March _____, 2019


Melissa A. Hesler, 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 and 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 _____ 19th _____ day of _____ March _____, 2019

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 and is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 19th _____ day of _____ March _____, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED 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: _____ By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 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 the budget.

_____ Borough _____ of _____ Tinton Falls _____, County of _____ Monmouth _____

Resolution R-19-056
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Tinton Falls , County of Monmouth for the Fiscal Year 2019
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019;
Be It Further Resolved, that said Budget be published in the Coaster
in the Issue of March 28 , 2019
The Governing Body of the Borough of Tinton Falls does hereby approve the following as the Budget for the Year 2019:

Offered: Mr. Pak
Seconded: Mr. Manginelli

RECORDED VOTE
(Insert last name)

Ms. Fama
Mr. Manginelli

Abstained {

Ayes {

Mr. Pak
Mr. Siebert
Mr. Baldwin


Nays {

Absent {

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 19 , 2019.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall , on April 16 , 2019 at
7:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the Year 2019 may be presented
by taxpayers or other interested persons.

I Melissa A. Hesler, Borough Clerk, do hereby certify that this is a true copy of the Resolution adopted by
the Governing Body of the Borough of Tinton Falls on March 19, 2019.



Melissa A. Hesler, Borough Clerk

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2019
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	21,534,307.00
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,218,262.58
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,218,262.58
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.90% Percent of Tax Collections	717,478.95
4.Total General Appropriations (Item 9, Sheet 29)	26,470,048.53
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	10,602,085.58
6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	15,867,962.95
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	25,797,614.61		5,213,870.00			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S.40A:4-87	41,206.77					
Emergency Appropriations						
Total Appropriations	25,838,821.38		5,213,870.00			
Expenditures						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.;
Paid or Charged (Including Reserve for Uncollected Taxes)	24,396,982.41		4,701,740.77			
Reserved	1,308,226.03		512,129.23			
Unexpended Balances Canceled	133,612.94					
Total Expenditures and Unexpended Balance Cancelled	25,838,821.38		5,213,870.00			Printing and advertising,utility services,inusrance and many other items essential to the services rendered by municipal government.
Overexpenditures*						

* See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2019 Appropriation "CAPS" Calculation		APPROPRIATION CAPS
General Appropriation for 2018	\$25,797,615.00	Chapter 89, Public Laws of 1990 as amended, places limits on municipal expenditures. Commonly referred to as a "Cap", it is actually calculated by a method established by law.
CAP Base Adjustment: Shared Service Keyport	(60,000.00)	
Subtotal	25,737,615.00	The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2018 budget or Total General Appropriations the following 2018 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncoll. Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, Public Assistance, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2018 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that the municipality may, by ordinance, increase the CAP to 3.5%.
Exceptions Less:		
Total Other Operations - Excluded from "CAPS"	89,397.00	
Total State & Federal Programs - Excluded from "CAPS"	106,643.00	
Total Shared Service Agreements	517,268.00	
Total Additional Appropriations	0.00	
Total Capital Improvements - Excluded from 'CAPS'	605,000.00	
Total Municipal Debt Service - Excluded from 'CAPS'	2,580,582.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	708,817.00	
Other Items Excluded from "CAPS"		
Total Exceptions	4,607,707.00	
Amount on Which "Cap" is Applied:	21,129,908.00	
ADD: 2.5% "Cap"	528,247.70	
COLA Rate Ordinance - 1.0%	211,299.08	
CAP Bank - 2018 and 2017	1,562,926.16	
Assessors Certification of New Constr. (40A:4-45.2a)	242,972.36	
Allowable Operating Appropriations Within "Caps"	\$23,675,353.30	
Total 2019 Operating Appropriations Within "Caps"	\$21,534,307.00	
Amount Under Appropriation CAP	\$2,141,046.30	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2019 Levy Cap Calculation

Prior Year Amount to be Rsd by Taxation for Muni. Purposes	\$15,570,412.00
Add:	
Less:	
Prior Year Deferred Charges: Emergencies	
Prior Year Recycling Tax	3,000.00
Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation	15,567,412.00
Plus: 2% Cap Increase	311,348.00
Adjusted Tax Levy Prior to Exclusions	15,878,760.00
Exclusions:	
Allowable Health Insurance Cost Increases	
Allowable Pension Obligation Increases	134,489.00
Allowable Capital Improvement Increases	380,000.00
Allowable Debt Service Increases	59,724.00
Recycling Tax Appropriation	3,000.00
Allowable LOSAP Increase	1,364.00
Add Total Exclusions	578,577.00
Less Cancelled or Unexpended Exclusions	146,322.00
Adjusted Tax Levy	16,311,015.00
Additions:	
New Ratable Adjustment to Levy	242,972.00
Maximum Allowable Amount to be Raised by Taxation	\$16,553,987.00
Amount to be Raised by Taxation for Municipal Purposes	\$15,867,963.00
Amount Under 2% Levy Cap	\$686,024.00

PROPERTY TAX LEVY CAP

The 2010 levy cap law places a 2% limit on the amount the municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as changes in debt service, certain pension increases, capital improvement fund appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for a public referendum to exceed the 2% levy cap.

The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.

Health Insurance Contribution Disclosure

	2019
Health Insurance pre- employee contributions	3,599,000
Employee contributions	624,000
Health Insurance - net of employee contributions	2,975,000
Detail:	
Current Fund Budget	2,700,000
Sewer Utility Budget	275,000
	2,975,000

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(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)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	3,870,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,870,000.00	3,500,000.00	3,500,000.00
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	35,000.00	35,000.00	37,930.00
Other	08-104	20,000.00	20,000.00	28,769.00
Fees and Permits	08-105	325,000.00	325,000.00	417,562.86
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	310,000.00	450,000.00	314,239.46
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	109,000.00	128,933.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	95,000.00	220,479.42
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees	08-163	60,000.00	60,000.00	75,670.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,060,000.00	1,094,000.00	1,223,585.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
		xxxxxxxxxx.xx		
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	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
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 2018
		2019	2018	
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)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	318,000.00	318,000.00	566,170.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	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.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	318,000.00	318,000.00	566,170.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court - Monmouth Beach and Eatontown	11-490	341,000.00	340,560.00	348,615.00
Finance - Keyport	11-130	60,000.00		
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	401,000.00	340,560.00	348,615.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in 2018
		2019	2018	
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:	xxxxxxx	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	54,996.63	67,908.19	67,908.19
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		41,206.77	41,206.77
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			
Body Armor Grant	10-709	4,230.95	3,874.49	3,874.49
Comcast Technology Grant	10-720		30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	59,227.58	142,989.45	142,989.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Host Municipalities Act	08-161	1,799,750.00	1,790,000.00	2,249,369.97
Franchise Fees	08-163	301,100.00	309,300.00	309,371.73
Open Space Trust Fund:				
Interest on Notes	08-173		5,134.00	5,134.00
Bond Principal	08-173	85,000.00	85,354.00	85,354.00
Interest on Bonds	08-173	42,690.00	45,685.00	45,685.00
Hotel Occupancy Tax	08-170	340,000.00	340,000.00	430,333.98
PILOT - CommVault	08-172	234,859.00	231,928.00	231,928.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	2,803,399.00	2,807,401.00	3,357,177.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in 2018
		2019	2018	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	3,870,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,060,000.00	1,094,000.00	1,223,585.21
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 Fee Offset with Appropriations	08-002	318,000.00	318,000.00	566,170.00
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreement	11-001	401,000.00	340,560.00	348,615.00
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	59,227.58	142,989.45	142,989.45
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	2,803,399.00	2,807,401.00	3,357,177.41
Total Miscellaneous Revenues	13-099	6,132,085.58	6,193,409.45	7,128,996.07
4. Receipt from Delinquent Taxes	15-499	600,000.00	575,000.00	584,060.07
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,602,085.58	10,268,409.45	11,213,056.14
6. Amount to be Raised by Taxes for Support of Municipal Budget	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,867,962.95	15,570,411.93	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	15,867,962.95	15,570,411.93	16,237,040.34
7. Total General Revenues	13-299	26,470,048.53	25,838,821.38	27,450,096.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Division of Administration	20-100						
Salaries and Wages	20-100-1	476,300.00	409,000.00		409,000.00	366,739.89	42,260.11
Other Expenses							
Miscellaneous	20-100-2	35,855.00	33,855.00		33,855.00	20,144.82	13,710.18
Information Technology	20-100-2	127,000.00	127,000.00		127,000.00	95,791.47	31,208.53
Human Resources	20-105						
Salaries and Wages	20-105-1	109,000.00	106,100.00		110,100.00	108,355.27	1,744.73
Other Expenses	20-105-2	27,000.00	27,000.00		27,000.00	25,779.94	1,220.06
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	6,001.00	6,001.00		6,001.00	6,000.02	0.98
Other Expenses	20-110-2	43,000.00	8,000.00		8,000.00	683.50	7,316.50
Borough Council	20-115						
Salaries and Wages	20-115-1	23,001.00	23,001.00		23,001.00	23,000.38	0.62
Other Expenses	20-115-2	5,900.00	5,900.00		5,900.00	518.00	5,382.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	192,500.00	183,000.00		183,000.00	171,195.68	11,804.32
Other Expenses							
Miscellaneous	20-120-2	54,000.00	54,000.00		54,000.00	26,334.56	27,665.44
Revision and Codification of Ordinances	20-120-2	35,000.00	35,000.00		35,000.00		35,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Division of Finance	20-130						
Salaries and Wages	20-130-1	218,000.00	256,000.00		256,000.00	240,846.49	15,153.51
Other Expenses	20-130-2	11,200.00	11,200.00		11,200.00	9,394.70	1,805.30
Audit Services	20-130-2	29,000.00	29,000.00		29,000.00	29,000.00	
Division of Revenue	20-145						
Salaries and Wages	20-145-1	205,000.00	206,000.00		206,000.00	197,636.88	8,363.12
Other Expenses	20-145-2	18,600.00	18,600.00		18,600.00	16,055.44	2,544.56
Office of Tax Assessor	20-150						
Salaries and Wages	20-150-1	106,000.00	104,000.00		104,000.00	103,908.22	91.78
Other Expenses	20-150-2	59,625.00	59,625.00		59,625.00	57,085.98	2,539.02
Division of Central Services	20-152						
Salaries and Wages	20-152-1	63,000.00	68,000.00		68,000.00	64,741.28	3,258.72
Other Expenses:							
Miscellaneous Other Expenses	20-152-2	47,070.00	47,070.00		47,070.00	41,777.46	5,292.54
Division of Law	20-155						
Salaries and Wages	20-155-1		47,300.00		47,300.00	47,218.52	81.48
Other Expenses	20-155-2	310,000.00	265,000.00		265,000.00	225,065.61	39,934.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Division of Engineering	20-165						
Other Expenses	20-165-2	110,000.00	110,000.00		110,000.00	100,500.00	9,500.00
Historical Sites Office	20-175						
Other Expenses	20-175-2	5,000.00	5,000.00		5,000.00	1,526.24	3,473.76
CODE ENFORCEMENT							
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	169,000.00	166,000.00		166,000.00	158,632.21	7,367.79
Other Expenses	22-195-2	4,330.00	4,330.00		4,330.00	3,350.27	979.73
MUNICIPAL LAND USE LAW (N.J.S.A. 40A:55D-1)							
Division of Planning	21-180						
Salaries and Wages	21-180-1	53,000.00	50,000.00		50,000.00	42,784.28	7,215.72
Other Expenses	21-180-2	75,570.00	75,570.00		75,570.00	37,199.71	38,370.29
Division of Zoning	21-185						
Salaries and Wages	21-185-1	51,700.00	48,500.00		48,500.00	42,871.95	5,628.05
Other Expenses	21-185-2	34,400.00	34,400.00		34,400.00	27,980.17	6,419.83
Division of Housing	21-190						
Other Expenses	21-190-2	26,000.00	26,000.00		26,000.00		26,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
INSURANCE							
Liability Insurance	23-210-2	359,000.00	351,000.00		351,000.00	351,000.00	
Workers Compensation Insurance	23-215-2	181,000.00	173,000.00		173,000.00	173,000.00	
Group Insurance	23-220-2	2,700,000.00	3,100,000.00		3,013,000.00	2,909,730.84	103,269.16
Unemployment Insurance	23-225-2	25,000.00	25,000.00		25,000.00	25,000.00	
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries and Wages	25-240-1	5,465,000.00	5,280,000.00		5,280,000.00	5,131,452.85	148,547.15
Other Expenses	25-240-2	304,265.00	304,265.00		304,265.00	304,099.04	165.96
Municipal Court	43-490						
Salaries and Wages	43-490-1	291,900.00	311,000.00		311,000.00	276,327.25	34,672.75
Other Expenses	43-490-2	34,285.00	34,285.00		34,285.00	24,801.20	9,483.80
Public Defender	43-495						
Salaries and Wages	43-495-1	21,505.00	21,505.00		21,505.00	6,500.19	15,004.81
Other Expenses	43-495-2	800.00	800.00		800.00		800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Division of Emergency Management	25-252						
Salaries and Wages	25-252-1	62,500.00	61,200.00		61,200.00	60,849.65	350.35
Other Expenses	25-252-2	46,785.00	46,785.00		59,785.00	58,445.13	1,339.87
Division of Health	25-260						
Other Expenses							
First Aid	25-260-2	100,000.00	100,000.00		100,000.00	100,000.00	
Miscellaneous	25-260-2	164,700.00	158,400.00		158,400.00	158,301.00	99.00
Division of Fire Prevention	25-265						
Salaries and Wages	25-265-1	134,500.00	132,000.00		132,000.00	105,444.32	26,555.68
Other Expenses	25-265-2	7,230.00	7,230.00		7,230.00	5,757.40	1,472.60
Prosecutor	25-275						
Salaries and Wages	25-275-1	38,005.00	38,005.00		38,005.00	38,000.04	4.96
Other Expenses	25-275-2	4,000.00	4,000.00		4,000.00		4,000.00
PUBLIC WORKS FUNCTIONS							
Division of Streets	26-290						
Salaries and Wages	26-290-1	534,000.00	520,000.00		530,000.00	516,917.11	13,082.89
Other Expenses	26-290-2	219,800.00	215,300.00		215,300.00	190,076.33	25,223.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Division of Sanitation	26-305						
Salaries and Wages	26-305-1	1,166,000.00	1,167,700.00		1,107,700.00	995,447.56	112,252.44
Other Expenses							
Landfill/Solid Waste Disposal Costs	32-465-2	260,000.00	71,500.00		111,500.00	92,146.97	19,353.03
Miscellaneous	26-305-2	24,600.00	24,600.00		24,600.00	18,592.47	6,007.53
Division of Central Maintenance	26-315						
Salaries and Wages	26-315-1	520,000.00	502,000.00		502,000.00	484,404.31	17,595.69
Other Expenses	26-315-2	372,400.00	322,600.00		382,600.00	376,281.75	6,318.25
Division of Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	360,200.00	352,000.00		342,000.00	326,404.82	15,595.18
Other Expenses	26-310-2	137,600.00	95,900.00		105,900.00	98,518.41	7,381.59
Shade Tree Commission	26-300						
Other Expenses	26-300-2	1,400.00	1,400.00		1,400.00	786.85	613.15
Community Services Act	26-325						
Other Expenses	26-325-2	120,000.00	120,000.00		120,000.00	96,741.19	23,258.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
HEALTH AND HUMAN SERVICES							
Environmental Health Services	27-335						
Other Expenses	27-335-2	36,100.00	36,100.00		36,100.00	32,610.00	3,490.00
Animal Control Services	27-340						
Other Expenses	27-340-2	24,000.00	24,000.00		24,000.00	24,000.00	
Alliance Program							
Other Expenses	27-350-2		8,200.00		8,200.00	6,440.11	1,759.89
N.J. Public Employees Occupational Safety and Health Act	27-330						
Other Expenses	27-330-2	3,500.00	3,500.00		3,500.00		3,500.00
Contribution to Social Services Agencies	27-360						
Other Expenses	24-360-2	19,450.00	19,700.00		19,700.00	15,840.00	3,860.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PARK AND RECREATION FUNCTIONS							
Division of Recreation	28-370						
Salaries and Wages	28-370-1	334,000.00	330,300.00		330,300.00	320,100.53	10,199.47
Other Expenses	28-370-2	160,470.00	170,300.00		170,300.00	160,228.12	10,071.88
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	373,000.00	414,000.00		414,000.00	386,039.65	27,960.35
Other Expenses	28-375-2	56,000.00	47,800.00		47,800.00	44,174.44	3,625.56
EDUCATION FUNCTIONS							
Municipal Library	29-390						
Other Expenses	29-390-2						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	190,000.00	190,000.00		190,000.00	174,349.72	15,650.28
Street Lighting	31-435-2	104,000.00	104,000.00		104,000.00	94,978.19	9,021.81
Telephone	31-440-2	109,000.00	110,000.00		110,000.00	94,113.46	15,886.54
Water	31-445-2	16,000.00	15,000.00		15,000.00	14,146.01	853.99
Natural Gas	31-446-2	53,000.00	50,000.00		50,000.00	47,154.85	2,845.15
Gasoline and Diesel Fuel	31-460-2	280,000.00	270,000.00		290,000.00	258,654.62	31,345.38
Telecommunications	31-450-2	85,500.00	77,600.00		77,600.00	71,011.23	6,588.77
Total Operations {Item 8(A)} within "CAPS"	34-199	18,669,517.00	18,498,397.00		18,498,397.00	17,359,691.07	1,138,705.93
B. Contingent	35-470			XXXXXXXXXX.XX			
Total Operations Including Contingent- within "CAPS"	34-201	18,669,517.00	18,498,397.00		18,498,397.00	17,359,691.07	1,138,705.93
Detail:							
Salaries and Wages	34-201-1	11,301,112.00	11,129,612.00		11,073,612.00	10,512,490.16	561,121.84
Other Expenses (Including Contingent)	34-201-2	7,368,405.00	7,368,785.00		7,424,785.00	6,847,200.91	577,584.09

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 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	710,423.00	673,251.00		673,251.00	673,251.00	
Social Security System (O.A.S.I.)	36-472	795,000.00	795,000.00		795,000.00	742,688.11	52,311.89
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,351,367.00	1,216,260.00		1,216,260.00	1,216,260.00	
Defined Contribution Retirement Program	36-477	8,000.00	7,000.00		7,000.00	6,141.44	858.56
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,864,790.00	2,691,511.00		2,691,511.00	2,638,340.55	53,170.45
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,534,307.00	21,189,908.00		21,189,908.00	19,998,031.62	1,191,876.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Length of Service Awards Program - Volunteer EMS	43-260-2	49,100.00	46,800.00		46,800.00		46,800.00
Emergency Telecommunications System - 911	25-250-2	25,522.00	25,522.00		25,522.00	25,521.93	0.07
NJPDES Stormwater Permit (NJSA 40A:4-45.39(cc))							
Division of Streets							
Other Expenses	26-510-2	14,075.00	14,075.00		14,075.00	11,676.79	2,398.21
Recycling Tax (N.J.S.A. 13:1E-96.5)							
Other Expenses	32-465-2	3,000.00	3,000.00		3,000.00	2,732.36	267.64

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
County of Monmouth	42-250						
Police Dispatching Services	42-250-2	225,268.00	225,268.00		225,268.00	225,267.30	0.70
Borough of Monmouth Beach & Eatontown	42-490						
Municipal Court	42-490						
Salaries and Wages	42-490-1	236,000.00	227,000.00		227,000.00	215,802.37	11,197.63
Other Expenses	42-490-2	58,000.00	65,000.00		65,000.00	42,023.25	22,976.75
Borough of Keyport	42-130						
Finance	42-130						
Salaries and Wages	42-130-1	60,000.00					
Total Shared Service Agreements	42-999	579,268.00	517,268.00		517,268.00	483,092.92	34,175.08

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Public and Private Programs Offset by Revenues	40-999	64,087.58	147,849.45		147,849.45	147,849.45	
Total Operations - Excluded from "CAPS"	34-305	735,052.58	754,514.45		754,514.45	670,873.45	83,641.00
Detail:							
Salaries and Wages	34-305-1	296,000.00	227,000.00		227,000.00	215,802.37	11,197.63
Other Expenses	34-305-2	439,052.58	527,514.45		527,514.45	455,071.08	72,443.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency	Total for 2018 as modified by all transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	150,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	
Purchase of Automated Refuse Containers	44-905	40,000.00	40,000.00		40,000.00	28,536.00	11,464.00
Improvements to Library	44-906		150,000.00		150,000.00	16,500.00	
Street Lighting Improvements - Fort Area	44-907	25,000.00					
Acquisition of Police Car Video Cameras	44-908	135,000.00					
Upgrades to Sanitation Trucks	44-909	66,500.00					
Acquisition of Automated Sanitation Truck	44-910	255,000.00	250,000.00		250,000.00	249,698.00	302.00
Improvements to Borough Hall Sidewalks, Curbing, Stairs and Parking	44-911		115,000.00		115,000.00	94,057.35	20,942.65
Upgrades to DPW Building - Fire Safety	44-912	25,000.00					
Upgrades to Municipal Building, Court, and DPW Building - Security Improvements	44-913	95,000.00					
Acquisition of Two AWD Fleet Vehicles	44-914	60,000.00					

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

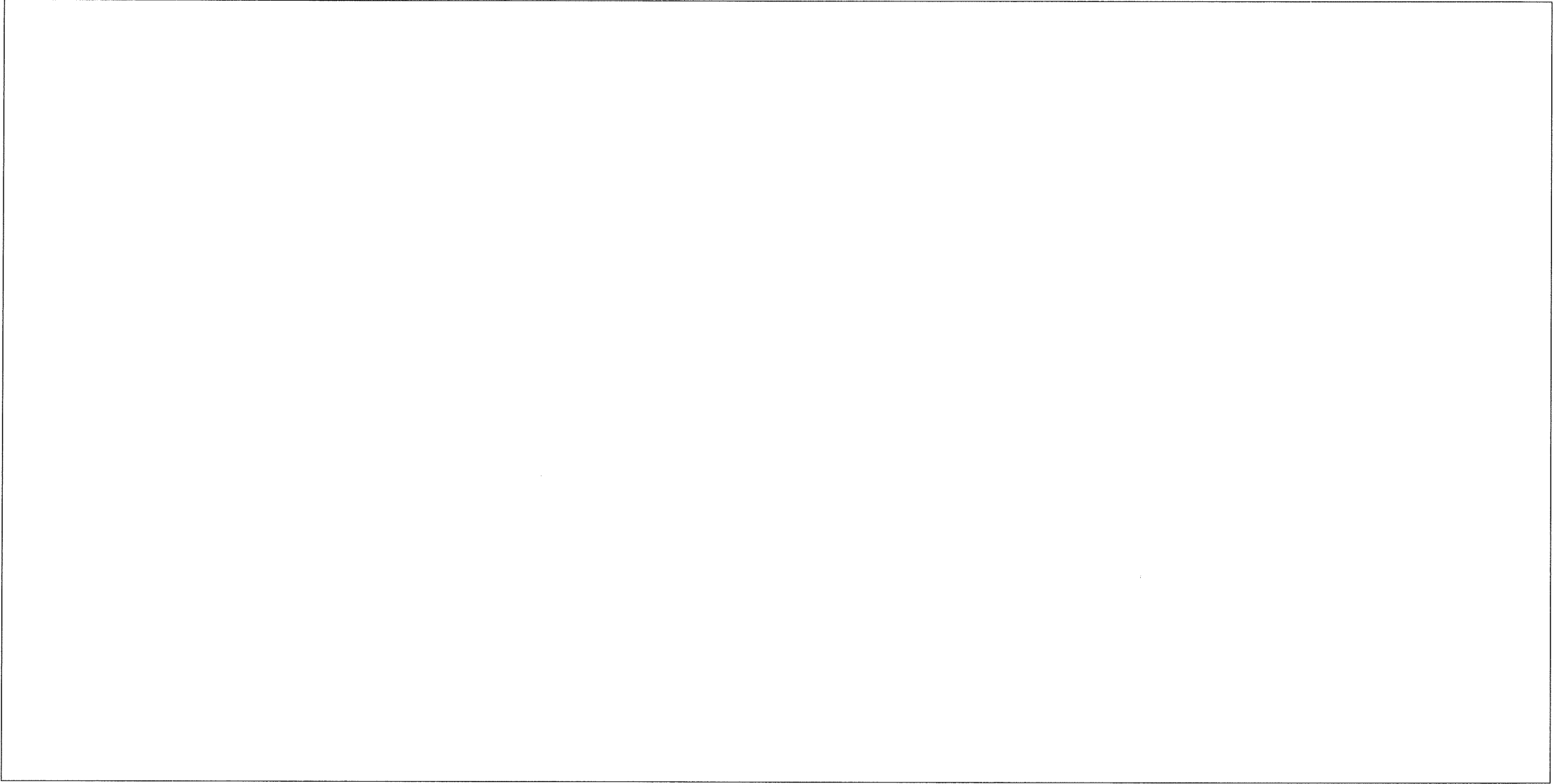
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	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						xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	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.A. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409						xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"	29-410						xxxxxxxxxx.xx
(O) Total General Appropriations- Excluded from "CAPS"	34-399	4,218,262.58	3,940,096.45		3,940,096.45	3,690,133.86	116,349.65
(L) Subtotal General Appropriations{Items (H-1) and (O)}	34-400	25,752,569.58	25,130,004.45		25,130,004.45	23,688,165.48	1,308,226.03
(M) Reserve for Uncollected Taxes	50-899	717,478.95	708,816.93	xxxxxxxxxx.xx	708,816.93	708,816.93	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	26,470,048.53	25,838,821.38		25,838,821.38	24,396,982.41	1,308,226.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,534,307.00	21,189,908.00		21,189,908.00	19,998,031.62	1,191,876.38
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	91,697.00	89,397.00		89,397.00	39,931.08	49,465.92
Uniform Construction Code	22-999						
Shared Services Agreements	42-999	579,268.00	517,268.00		517,268.00	483,092.92	34,175.08
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999	64,087.58	147,849.45		147,849.45	147,849.45	
Total Operations - Excluded from "CAPS"	34-305	735,052.58	754,514.45		754,514.45	670,873.45	83,641.00
(C) Capital Improvements	44-999	851,500.00	605,000.00		605,000.00	438,791.35	32,708.65
(D) Municipal Debt Service	45-999	2,631,710.00	2,580,582.00		2,580,582.00	2,580,469.06	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	717,478.95	708,816.93	xxxxxxxxxx.xx	708,816.93	708,816.93	xxxxxxxxxx.xx
Total General Appropriations	34-499	26,470,048.53	25,838,821.38		25,838,821.38	24,396,982.41	1,308,226.03



SHEETS 31-33 N/A

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	1,575,000.00	1,200,000.00	1,200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,575,000.00	1,200,000.00	1,200,000.00
Sewer Rents	08-120	4,100,070.00	4,013,870.00	4,384,391.23
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,675,070.00	5,213,870.00	5,584,391.23

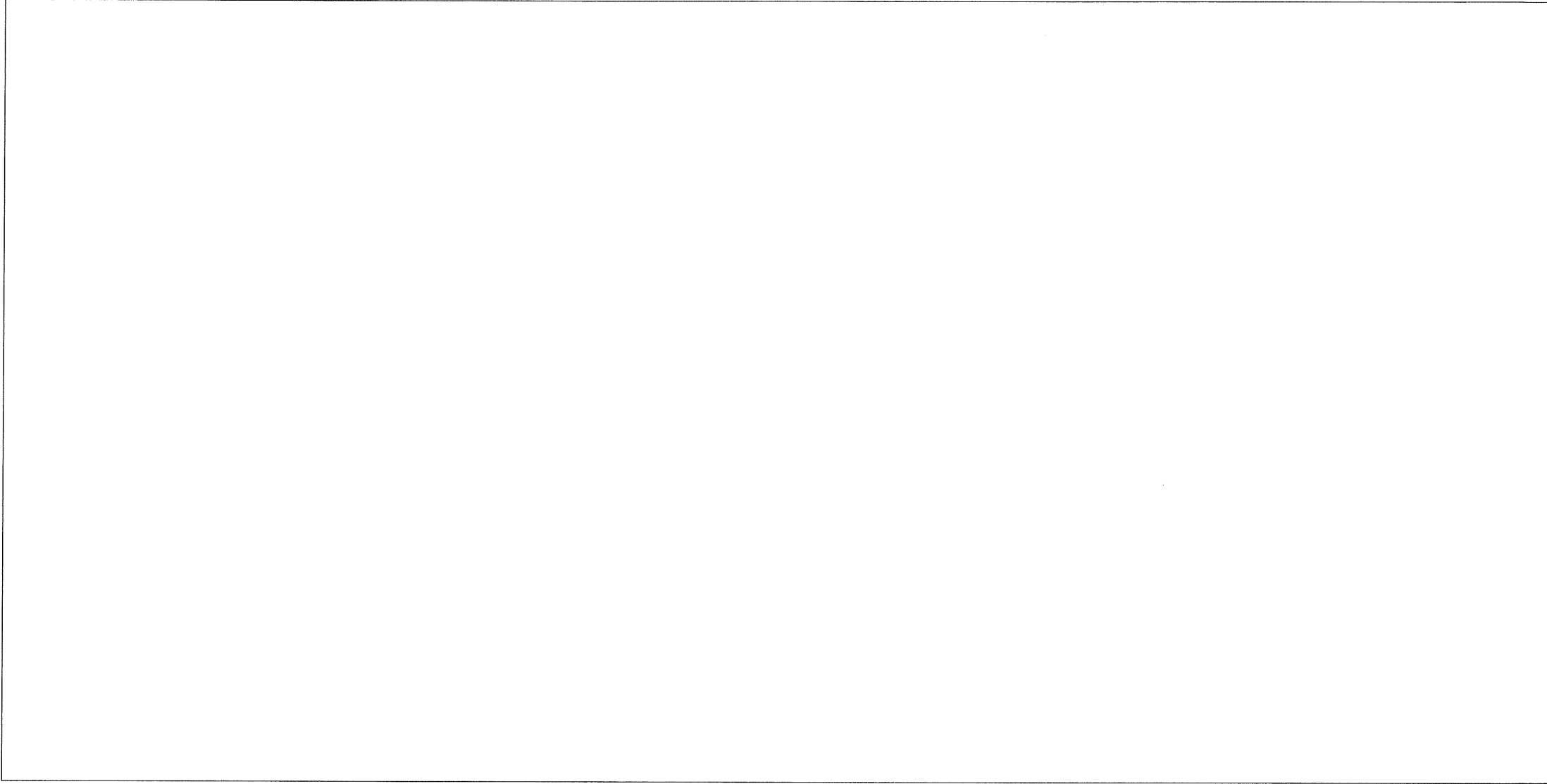
Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	716,000.00	716,000.00		716,000.00	630,397.36	85,602.64
Other Expenses	55-502	3,961,570.00	3,993,370.00		3,993,370.00	3,707,317.97	286,052.03
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	865,000.00	380,000.00		380,000.00	246,300.00	133,700.00
Debt Service	xxxxxxx	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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			Total for 2018 As Modified By All Transfer	Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation		Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	78,000.00	68,000.00		68,000.00	68,000.00	
Social Security System (O.A.S.I.)	55-541	53,000.00	55,000.00		55,000.00	48,225.44	6,774.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	1,500.00	1,500.00		1,500.00	1,500.00	
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	92 09-00	5,675,070.00	5,213,870.00		5,213,870.00	4,701,740.77	512,129.23



DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In 2018
	2019	2018	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2018 Paid or Charged
	2019	2018	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the Fiscal Year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Gurantees; Recycling Program; Donations - Parents Workshop; Disposal of Forfeited Property; Accrual for 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; Uniform Fire Safety Act; Accumulated Absences; Outside Employment of Off-Duty Municipal Police; Donations - Community Day; Donations - Construction of Library; Volunteer Participation Day; Crawford House; Donations - Borough Health Fair; Donations - Police Youth Programs

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 STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	\$17,931,458.62
Due from State of N.J. (c.20,P.L.1971)	1111000	166.54
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	609,138.16
Tax Title Liens Receivable	1110400	121,457.22
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	25,702.01
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	18,687,922.55
LIABILITIES.RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,209,076.19
Reserve for Receivables	2110200	756,297.39
Surplus	2110300	7,722,548.97
Total Liabilites, Reserves and Surplus		18,687,922.55

School Tax Levy Unpaid	2220100	18,145,466.65
Less: School Tax Deferred	2220200	10,820,230.78
*Balance Included in Above "Cash Liabilit	2220300	7,325,235.87

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

		2018	2017
Surplus Balance	2310100	6,825,874.74	5,301,513.01
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2018:98.95%,2017 :98.99%)	2310200	63,791,819.95	62,909,465.85
Delinquent Taxes	2310300	584,060.07	935,171.35
Other Revenues and Additions to Income	2310400	9,806,803.61	9,811,767.95
Total Funds	2310500	81,008,558.37	78,957,918.16
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	24,996,391.51	24,640,940.73
School Taxes (Including Local and Regional)	2310700	35,851,048.00	35,479,893.00
County Taxes			
(Including Added Tax Amounts)	2310800	9,682,742.82	9,360,079.17
Special District Taxes	2310900	2,729,805.72	2,639,863.70
Other Expenditures and Deductions from Income	2311000	26,021.35	11,266.82
Total Expenditures and Tax Requirements	2311100	73,286,009.40	72,132,043.42
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	73,286,009.40	72,132,043.42
Surplus Balance	2311400	7,722,548.97	6,825,874.74

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	7,722,548.97
Current Surplus Anticipated in 2019 Budget	2311600	3,870,000.00
Surplus Balance Remaining	2311700	3,852,548.97

2019

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 2019 Capital Budget and proposed six year Capital Program, 2019-2024, provides for improvements to Borough facilities, transportation, acquisition of equipment, road infrastructure, sewer infrastructure improvements, and recreation related improvements. The 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's 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.

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

CAPITAL BUDGET(Current Year Action)
2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Roadways - 2019/2020 Program	S-19-01	2,552,000			147,000		365,000	2,040,000	
Roadway and Sidewalk Program	S-21-01	5,000,000							5,000,000
Street Lighting Improvements - Fort Area	S-19-02	25,000		25,000					
Acquisition of Police Car Video Cameras	E-19-01	135,000		135,000					
Acquisition of Refuse Containers	E-19-02	240,000		40,000					200,000
Acquisition of Automated Sanitation Truck	E-19-03	1,530,000		255,000					1,275,000
Acquisition of Various Public Works Equipment	E-20-01	2,000,000							2,000,000
Upgrades to Sanitation Trucks	E-19-04	66,500		66,500					
Acquisition of Two AWD Fleet Vehicles	E-19-05	120,000		60,000					60,000
Acquisition of DPW Park Equipment and Truck	E-19-06	78,500					78,500		
Improvements to Various Parks	P-19-01	788,000					788,000		
Upgrades to DPW Building - Fire Safety	B-19-01	25,000		25,000					
Upgrades to DPW,Court & Municipal - Security	B-19-02	95,000		95,000					
Pump Station Cellular Conversion	SU-19-01	80,000		80,000					
Pump Station Upgrade Program	SU-19-02	1,800,000		600,000					1,200,000
Water Street Sanitary Sewer - Phase II	SU-19-03	185,000		185,000					
TOTALS-ALL PROJECTS		14,720,000		1,566,500	147,000		1,231,500	2,040,000	9,735,000

6 YEAR CAPITAL PROGRAM - 2019 - 2024
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 DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
BOROUGH PROJECTS									
Improvements to Roadways - 2019/2020 Program	S-19-01	2,552,000	1 Year	2,552,000					
Roadway and Sidewalk Program	S-21-01	5,000,000	5 Years			2,500,000		2,500,000	
Street Lighting Improvements - Fort Area	S-19-02	25,000	1 Year	25,000					
Acquisition of Police Car Video Cameras	E-19-01	135,000	1 Year	135,000					
Acquisition of Refuse Containers	E-19-02	240,000	6 Years	40,000	40,000	40,000	40,000	40,000	40,000
Acquisition of Automated Sanitation Truck	E-19-03	1,530,000	6 Years	255,000	255,000	255,000	255,000	255,000	255,000
Acquisition of Various Public Works Equipment	E-20-01	2,000,000	6 Years		400,000	400,000	400,000	400,000	400,000
Upgrades to Sanitation Trucks	E-19-04	66,500	1 Year	66,500					
Acquisition of Two AWD Fleet Vehicles	E-19-05	120,000	2 Years	60,000	60,000				
Acquisition of DPW Park Equipment and Truck	E-19-06	78,500	1 Year	78,500					
Improvements to Various Parks	P-19-01	788,000	1 Year	788,000					
Upgrades to DPW Building - Fire Safety	B-19-01	25,000	1 Year	25,000					
Upgrades to DPW,Court & Municipal - Security	B-19-02	95,000	1 Year	95,000					
Pump Station Cellular Conversion	SU-19-01	80,000	1 Year	80,000					
Pump Station Upgrade Program	SU-19-02	1,800,000	6 Years	600,000		600,000		600,000	
Water Street Sanitary Sewer - Phase II	SU-19-03	185,000	1 Year	185,000					
TOTALS-ALL PROJECTS		14,720,000		4,985,000	755,000	3,795,000	695,000	3,795,000	695,000

6 YEAR CAPITAL PROGRAM - 2019 - 2024 **Summary of Anticipated Funding Source and Amount**

Local Unit Borough of Tinton Falls

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Roadways - 2019/2020 Program	2,552,000			147,000		365,000	2,040,000			
Roadway and Sidewalk Program	5,000,000			250,000		500,000	4,250,000			
Street Lighting Improvements - Fort Area	25,000	25,000								
Acquisition of Police Car Video Cameras	135,000	135,000								
Acquisition of Refuse Containers	240,000	40,000	200,000							
Acquisition of Automated Sanitation Truck	1,530,000	255,000	1,275,000							
Acquisition of Various Public Works Equipment	2,000,000			50,000			1,950,000			
Upgrades to Sanitation Trucks	66,500	66,500								
Acquisition of Two AWD Fleet Vehicles	120,000	60,000	60,000							
Acquisition of DPW Park Equipment and Truck	78,500					78,500				
Improvements to Various Parks	788,000					788,000				
Upgrades to DPW Building - Fire Safety	25,000	25,000								
Upgrades to DPW,Court & Municipal - Security	95,000	95,000								
Pump Station Cellular Conversion	80,000	80,000								
Pump Station Upgrade Program	1,800,000	600,000	1,200,000							
Water Street Sanitary Sewer - Phase II	185,000	185,000								
TOTALS-ALL PROJECTS	14,720,000	1,566,500	2,735,000	447,000		1,731,500	8,240,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION R-19-056

Be it Resolved by the Borough Council of the Borough
of Tinton Falls, County of Monmouth that the budget herein before 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) 15,867,962.95 (Item 2 below) for municipal purposes, and"
- (b) _____ (Item 3 below) for School Purposes in Type 1 School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (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) 757,196.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) _____ (Item 5 below) Minimum Library Tax

Offered: Mr. Pak Second: Mr. Manginelli

RECORDED VOTE
(Insert last name)

Ayes {

Ms. Fama
Mr. Manginelli

Mr. Pak

Mr. Siebert
Mr. Baldwin

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	3,870,000.00
Miscellaneous Revenues Anticipated	13-099	6,132,085.58
Receipts from Delinquent Taxes	15-499	600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	15,867,962.95
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195	
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191 07-192	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
Total Revenues	40000-00	26,470,048.53


SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	18,669,517.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,864,790.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	735,052.58
(c) Capital Improvements	44-999	851,500.00
(d) Municipal Debt Service	45-999	2,631,710.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	717,478.95
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	37-499	26,470,048.53

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 21st day of

May, 2019. 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 2019 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certified by me this 21st day of May, 2019


Clerk

BOROUGH OF TINTON FALLS OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated		Expended 2018	
	2019	2018			for 2019	for 2018	Paid /Charged	Reserved
Amount To Be Raised By Taxation	757,196.00	716,863.00	716,863.00	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
ADDED/OMITTED LEVY			8,392.72	Salaries and Wages				
Interest Income	15,000.00	4,628.00	15,045.10	Other Expenses	788,000.00	702,000.00	21,570.00	680,430.00
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	171,994.00	491,828.00	491,828.00	Salaries and Wages	120,000.00	135,000.00	106,516.66	28,483.34
				Other Expenses	118,500.00	40,146.00	39,037.66	1,108.34
Grant Funds	250,000.00	250,000.00	250,000.00	Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Open Space				
				Acquisition of Lands for Recreation and Conservation	40,000.00	50,000.00	118,057.40	(68,057.40)
Total Trust Fund Revenues	1,194,190.00	1,463,319.00	1,482,128.82	Acquisition of Farmland				
Summary of Program				DownPayments on Improvements				
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed / Implemented: 11/03/1998				Payment of Bond Principal	85,000.00	85,354.00	85,354.00	xxxxxxx
Rate Assessed \$.0225 per \$100.00				Payment of Bond Anticipation Notes		400,000.00	400,000.00	xxxxxxx
Total Tax Collected to date \$ 9,283,168.76				Interest on Bonds	42,690.00	45,685.00	45,685.00	xxxxxxx
Total Expended to date \$ 8,622,393.69				Interest on Notes		5,134.00	5,134.00	xxxxxxx
Total Acreage Preserved to date 223.98 Acres								
Recreation land preserved in 2018: 56.00 Acres				Reserve for Future Use				
Farmland preserved in 2018:								
				Total Trust Fund Appropriations	1,194,190.00	1,463,319.00	821,354.72	641,964.28

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

Contracting Unit: Borough of Tinton Falls

Year Ending: 31-Dec-18

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.

19-Mar-19

Date



Clerk of the Governing Body