

2007 MUNICIPAL DATA SHEET

CAP

(Must accompany 2007 budget)

MUNICIPALITY: Borough of Tinton Falls

COUNTY: Monmouth

<u>Peter Maclearie</u> Mayor's Name	<u>06/30/09</u> Term Expires
--	---------------------------------

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

Governing Body Members	
Name	Term Expires
<u>Kim Barrett</u>	<u>06/30/07</u>
<u>James P. Allen</u>	<u>06/30/07</u>
<u>Brendan Tobin</u>	<u>06/30/07</u>
<u>Michael Skudera</u>	<u>06/30/09</u>
<u>Paul J. Ford</u>	<u>06/30/09</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 2007 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: _____

2007 MUNICIPAL BUDGET

Municipal Budget of the Borough of Tinton Falls, County of Monmouth for the Fiscal Year 2007.

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

6TH day of MARCH, 2007

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 6TH day of MARCH, 2007

Karon Mount Taylor
Clerk

556 Tinton Avenue
Address

Tinton Falls, NJ 07724
Address

732/542-3400
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 6TH day of MARCH, 2007

[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 6TH day of MARCH, 2007

[Signature]
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.

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

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

Dated: _____ 2007 By: _____

Dated: _____ 2007 By: _____

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

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

Borough _____ of Tinton Falls _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Tinton Falls, County of Monmouth for the Fiscal Year 2007.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2007;

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

In the issue of March 22nd, 2007.

The Governing Body of the Borough of Tinton Falls, does hereby approve the following as the Budget for the Fiscal year SFY 2007:

MOVED BY: MR. FORD
SECONDED BY: MR. SKUDERA

RECORDED VOTE

(Insert last name)

Ayes

- MR. ALLEN
- MRS. BARRETT
- MR. FORD
- MR. SKUDERA
- MR. TOBIN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the the Borough Council of the Borough of Tinton Falls, County of Monmouth, on March 6th, 2007.

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 10th, 2007 at

7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2007								
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)}	15,493,753.00								
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,481,642.22								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,481,642.22								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections	940,693.33								
4. Total General Appropriations (Item 9, Sheet 29)	19,916,088.55								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2007 - \$</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2006 - \$</td> <td style="text-align: right;">0.00</td> </tr> </table>		Building Aid Allowance	2007 - \$	0.00		for Schools-State Aid	2006 - \$	0.00	
	Building Aid Allowance	2007 - \$	0.00						
	for Schools-State Aid	2006 - \$	0.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,252,470.34								
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)	9,663,618.21								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	Utility is N/A Utility	Utility is N/A Utility	Utility is N/A Utility
Budget Appropriations - Adopted Budget	19,504,676.22	0.00	4,960,850.50	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	500,000.00	0.00	0.00	0.00	0.00
Total Appropriations	20,004,676.22	0.00	4,960,850.50	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	19,061,428.85	0.00	4,322,889.63	0.00	0.00
Reserved	764,616.66	0.00	192,960.87	0.00	0.00
Unexpended Balances Cancelled	178,630.71	0.00	445,000.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	20,004,676.22	0.00	4,960,850.50	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 2006 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 2006		19,479,676
CAP Base Adjustment:		
General Liability Insurance	196,425	
Workers Compensation	224,080	
Employee Group Health	1,525,000	
	<u>1,945,505</u>	
		21,425,181
Less Exceptions:		
Other Operations	2,437,191	
Interlocal Service Agreements	174,605	
Public-Private Offset	88,785	
Capital Improvements	188,000	
Debt Service	2,607,492	
Deferred Charges	84,826	
Reserve for Uncollected Taxes	934,943	
	<u>6,515,841</u>	
Amount on which 2.5% CAP can be applied		14,909,340
2.5% CAP		372,734
1.0% CAP Ordinance		149,093
2005 CAP Bank		116,469
2006 CAP Bank		125,245
New Construction (NJSA 40A:45.2a)		176,838
		<u>15,849,719</u>
Total 2007 Allowable Operating Appropriations within CAP		<u>15,849,719</u>
Total 2007 Operating Appropriations within CAP		<u>15,493,753</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
<p>Our administration, with the support of the Borough Council, has been very busy making needed changes, handling countless issues, and implementing ways to cut costs without cutting services.</p> <p>Last year, we implemented a fiscal plan with the hopes of stabilizing taxes in future years. Our goal was to limit future increases to the cost of living increases in the state. We feel we have delivered a budget that meets this goal. This budget increases municipal taxes by 2.4%.</p> <p>We will continue to look for cost savings through improved processes and shared services. This will be accomplished with the assistance of the Borough Council, our employees, and our citizens. The Borough Council and the Administration have been aggressively reviewing Borough fees to help offset the costs of providing the corresponding services. We are confident that our efforts will result in significant increased revenues in 2007 and 2008. While other economic factors outside our control impact the budget and the tax rate, our plan appears to be on target. Our goal is to deliver Borough services by the most efficient means possible.</p> <p>In addition to the budget, we would like to update you on other ongoing projects within the Borough:</p> <ul style="list-style-type: none"> - The new Borough Hall is nearing completion; the construction has been a trying experience for all. We will move in this spring and begin demolition of the old building and the removal of the trailers. - We are in the process of developing a new Master Plan. After significant public participation, it is nearly complete and will be adopted this spring. New zoning designations will be created that will promote smart growth and reduce overdevelopment. 		<ul style="list-style-type: none"> - The Borough's road improvement program will start this summer, focusing on the roads that are in the most need of repair. We have received a significant portion of funding, \$270,000, for these projects from the Department of Transportation. We have worked with the Borough's Engineer to identify and prioritize all roads in the Borough. Once these roads are completed, we will start the evaluation of roads that will be paved in 2008. - We are responding to the needs identified in the Open Space Survey. One specific area was the need for more walking trails. Consequently, a paved walking trail will be constructed around the Sycamore Recreation Complex. In addition, we are working with our Environmental Commission, and the county and state to expand existing trails throughout the community. - The first property revaluation in 16 years will be completed in 2007. We expect the process to start this spring and continue through the fall. - We are in the process of negotiating contracts with all unions. - We have been engaged in the Fort Monmouth Redevelopment process and have submitted our interests in specific parcels. - We have identified the need for a method to communicate with the residents in case of emergency. We will be researching and implementing the most cost-effective methods to accomplish this.

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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.)

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 251	1,511.3	487,626.13	X		
SOA Local 251	1,356.5	631,163.26	X		
Local 177 Clerks	655.3	100,915.58	X		
Local 177 DPW	793.3	95,281.40	X		
Business Administrator	21.5	9,096.22			X
Non-Union/Non-Contractual	1,483.3	228,843.93		X	
Totals	5,821.1 days	\$ 1,552,926.52			
Total Funds Reserved as of end of 2006 :		\$ 26,721.01			
Total Funds Appropriated in 2007 :		\$ 50,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
1. Surplus Anticipated	08-101	2,929,789.00	2,698,000.00	2,698,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,929,789.00	2,698,000.00	2,698,000.00
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	11,500.00	11,500.00	12,251.80
Other	08-104	15,000.00	15,000.00	16,845.00
Fees and Permits	08-105	352,000.00	342,000.00	387,291.55
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	770,000.00	750,000.00	894,633.55
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	110,000.00	104,864.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	600,000.00	600,000.00	1,047,088.81
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	1,848,500.00	1,828,500.00	2,462,975.09

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	285,000.00	285,000.00	363,436.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	285,000.00	285,000.00	363,436.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
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	13,158.24	11,838.17	11,838.17
Drunk Driving Enforcement Fund	10-745	9,147.82	19,673.02	19,673.02
Clean Communities Program	10-770	18,510.59	18,921.76	18,921.76
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-712	3,848.57	3,685.82	3,685.82
	10-727			
	10-728			
Municipal Stormwater Regulation Program	10-730		12,029.00	12,029.00
Monmouth County Historical Grant	10-732	4,180.00	2,500.00	2,500.00
Special Purpose Grant	10-733		25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Host Municipalities Act	08-161	1,900,000.00	1,900,000.00	1,996,643.32
Franchise Fees	08-163	54,000.00	54,439.74	54,439.74
Open Space Trust:				
Interest on Notes	08-173	72,326.67	63,890.36	63,890.36
Note Principal	08-173	46,460.00	46,460.00	46,460.00
Bond Principal	08-173	41,501.08	41,501.08	41,501.08
Interest on Bonds	08-173	50,265.92	52,092.00	52,092.00
Unfunded Ordinance 01-1053	08-174		5,000.00	5,000.00
Unfunded Ordinance 01-1055	08-174		10,000.00	10,000.00
Reserve for Future Debt Service - Open Space Notes	08-175		16,685.20	16,685.20
Reserve for Future Debt Service - BAN Due 7/20/07	08-175	15,105.00		
Reserve for Future Debt Service - BAN Due 6/06/07	08-175	20,371.83		
Trust Assessment Surplus	08-170	9,000.00		
Hotel Occupancy Tax	08-176	400,000.00	400,000.00	477,514.05
Capital Surplus	08-170	10,000.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,929,789.00	2,698,000.00	2,698,000.00
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	1,848,500.00	1,828,500.00	2,462,975.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,096,305.62	2,057,594.62	2,057,594.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	285,000.00	285,000.00	363,436.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,845.22	93,647.77	93,647.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,619,030.50	2,600,068.38	2,774,225.75
Total Miscellaneous Revenues	13-099	6,897,681.34	6,864,810.77	7,751,879.23
4. Receipts from Delinquent Taxes	15-499	425,000.00	425,000.00	516,409.49
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,252,470.34	9,987,810.77	10,966,288.72
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	9,663,618.21	9,516,865.45	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,663,618.21	9,516,865.45	10,249,447.75
7. Total General Revenues	13-299	19,916,088.55	19,504,676.22	21,215,736.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	4,114,050.00	3,838,700.00		3,838,700.00	3,770,278.62	68,421.38
Other Expenses	25-240-2	367,007.00	383,960.00		373,960.00	356,496.53	17,463.47
Division of Emergency Management	25-252						
Other Expenses	25-252-2	6,250.00	6,250.00		6,250.00	4,673.34	1,576.66
Prosecutor	25-275						
Salaries and Wages	25-275-1	46,310.00	44,590.00		44,590.00	40,335.18	1,254.82
Other Expenses	25-275-2	4,000.00	4,000.00		4,000.00		1,000.00
Division of Finance	20-130						
Salaries and Wages	20-130-1	194,000.00	185,035.00		185,035.00	178,355.03	6,679.97
Other Expenses							
Auditing Services	20-130-2	26,925.00	27,580.00		27,580.00	25,600.00	1,980.00
Miscellaneous Other Expenses	20-130-2	22,515.00	23,730.00		23,730.00	18,786.10	2,935.10
Division of Revenue	20-145						
Salaries and Wages	20-145-1	148,575.00	145,060.00		145,060.00	135,960.40	3,099.60
Other Expenses	20-145-2	21,645.00	22,800.00		22,800.00	21,956.91	843.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Division of Health	25-260						
Other Expenses							
First Aid	25-260-2	85,000.00	85,000.00		85,000.00	85,000.00	0.00
Miscellaneous Other Expenses	25-260-2	100,000.00	95,000.00		95,000.00	93,961.00	1.00
Environmental Health Services	27-335						
Other Expenses	27-335-2	43,500.00	43,500.00		43,500.00	30,281.60	9,218.40
Contribution to Social Services Agencies	27-360						
Other Expenses	27-360-2	9,942.00	10,425.00		10,425.00	10,175.00	250.00
Alliance Program	27-350						
Salaries and Wages			164.00		164.00	163.20	0.80
Other Expenses	27-350-2	8,550.00	8,836.00		8,836.00	7,040.26	1,795.74
Division of Recreation	28-370						
Salaries and Wages	28-370-1	322,500.00	285,000.00		285,000.00	260,012.34	4,987.66
Other Expenses	28-370-2	204,985.00	197,711.00		197,711.00	190,575.39	7,135.61
Municipal Library	29-390						
Other Expenses	29-390-2	97,500.00	97,500.00		97,500.00	97,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Division of Housing	21-190						
Salaries and Wages	21-190-1	40,700.00	54,160.00		44,160.00	41,290.78	2,869.22
Other Expenses	21-190-2	17,650.00	18,700.00		25,700.00	22,816.98	2,883.02
Division of Planning	21-180						
Salaries and Wages	21-180-1	46,325.00	42,310.00		42,310.00	36,890.90	3,419.10
Other Expenses	21-180-2	90,030.00	101,695.00		101,695.00	86,317.47	15,377.53
Division of Zoning	21-185						
Salaries and Wages	21-185-1	66,200.00	61,010.00		61,010.00	59,003.85	506.15
Other Expenses	21-185-2	28,115.00	33,815.00		33,815.00	23,672.73	5,142.27
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	102,130.00	93,570.00		88,570.00	86,786.44	1,783.56
Other Expenses	22-195-2	5,375.00	5,660.00		5,660.00	4,247.31	1,412.69
Division of Fire Prevention	25-265						
Salaries and Wages	25-265-1	141,215.00	137,000.00		137,000.00	135,491.73	1,508.27
Other Expenses	25-265-2	10,196.00	10,945.00		10,945.00	8,647.28	2,297.72
Animal Control Services	27-340						
Other Expenses	27-340-2	17,000.00	4,300.00		4,300.00	4,300.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - Excluded from "CAPS"	FCOA	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	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	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Clean Communities Grant	41-770	18,510.59	18,921.76		18,921.76	18,921.76	0.00
SFSP Fire District Payment	25-265-2	6,287.00	6,287.00		6,287.00	6,287.00	0.00
Municipal Alliance Grant	41-703						
Body Armor Replacement	41-712	3,848.57	3,685.82		3,685.82	3,685.82	0.00
Recycling Tonnage Grant	41-701	13,158.24	11,838.17		11,838.17	11,838.17	0.00
County of Monmouth Open Space Grant	41-727						
EMS Contribution	41-728						
Matching Funds for Grants	41-729	5,000.00	11,350.00		11,350.00		0.00
Click It or Ticket	41-726						
Municipal Stormwater Regulation Program	47-730		12,029.00		12,029.00	12,029.00	0.00
Environmental Service Program	47-731						
Monmouth County Historical Grant	47-732	8,360.00	5,000.00		5,000.00	5,000.00	0.00
Statewide Livable Communities Library Aid	41-733						
Drunk Driving Enforcement Fund	41-745	9,147.82	19,673.02		19,673.02	19,673.02	0.00
Special Purpose Grant	41-746		25,000.00		25,000.00	25,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	120,000.00	20,000.00	xxxxxxxxxxx	20,000.00	20,000.00	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		5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
Open Space (01-1055)	46-880		10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
Wardell Road (93-829)	46-880	30,000.00	9,826.15	xxxxxxxxxxx	9,826.15	9,826.15	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	150,000.00	84,826.15	xxxxxxxxxxx	84,826.15	84,826.15	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,481,642.22	5,605,898.72	0.00	5,605,898.72	5,497,990.18	80,924.63

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 Expenditures -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	3,481,642.22	5,605,898.72	0.00	5,605,898.72	5,497,990.18	80,924.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	18,975,395.22	18,569,733.72	500,000.00	19,069,733.72	18,126,486.35	764,616.66
(M) Reserve for Uncollected Taxes	50-899	940,693.33	934,942.50	XXXXXXXXXX.XX	934,942.50	934,942.50	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	19,916,088.55	19,504,676.22	500,000.00	20,004,676.22	19,061,428.85	764,616.66

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,493,753.00	12,963,835.00	500,000.00	13,463,835.00	12,628,496.17	683,692.03
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	803,629.00	2,437,190.80	0.00	2,437,190.80	2,346,265.97	80,924.63
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	202,155.00	174,605.00	0.00	174,605.00	174,602.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	64,312.22	113,784.77	0.00	113,784.77	102,434.77	0.00
Total Operations - Excluded from "CAPS"	34-305	1,070,096.22	2,725,580.57	0.00	2,725,580.57	2,623,302.74	80,924.63
(C) Capital Improvements	44-999	180,000.00	188,000.00	0.00	188,000.00	188,000.00	0.00
(D) Municipal Debt Service	45-999	2,081,546.00	2,607,492.00	0.00	2,607,492.00	2,601,861.29	xxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	150,000.00	84,826.15	xxxxxx.xx	84,826.15	84,826.15	xxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	940,693.33	934,942.50	xxxxxx.xx	934,942.50	934,942.50	xxxxxx.xx
Total General Appropriations	34-499	19,916,088.55	19,504,676.22	500,000.00	20,004,676.22	19,061,428.85	764,616.66

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501	1,250,000.00	950,000.00	950,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,250,000.00	950,000.00	950,000.00
Sewer Rents	08-120	3,348,051.00	3,206,037.42	3,454,858.74
Reserve for Connection Fees	08-286	325,000.00	589,000.00	589,000.00
Developer's Contributions			10,820.00	10,820.00
Sewer Utility Capital Fund:				
Reserve for Capital Outlay			204,993.08	204,993.08
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	4,923,051.00	4,960,850.50	5,209,671.82

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 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	428,481.00	453,000.00		453,000.00	372,250.41	20,749.59
Other Expenses	55-502	3,920,667.00	3,633,790.00		3,633,790.00	3,374,402.02	159,387.98
Purchase Sewer Capacity		250,000.00	500,000.00		500,000.00	500,000.00	0.00
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	275,000.00	330,000.00		330,000.00	39,200.00	5,800.00
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

NOT APPLICABLE
DEDICATED SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2006	
		2007	2006	2006 Emergency Appropriation	Total for 2006 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	14,794.00	7,825.00		7,825.00	7,825.00	0.00
Social Security System (O.A.S.I.)	55-541	32,779.00	34,660.50		34,660.50	27,637.20	7,023.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,330.00	1,575.00		1,575.00	1,575.00	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	4,923,051.00	4,960,850.50	0.00	4,960,850.50	4,322,889.63	192,960.87

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
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 2006 Paid or Charged
		2007	2006	
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 2006
		2007	2006	
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 2006 Paid or Charged
		2007	2006	
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 UTILITY IS N/A UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
Assessment Cash	53-101			
Deficit (Utility Is N/A Utility Budget)	53-885			
Total Utility Is N/A Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2006 Paid or Charged
		2007	2006	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Is N/A 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 Fiscal year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act; Developer's Escrow Fund; Performance Guarantees; Recycling Program; Donations - Parents Workshop Program; Disposal of Forfeited Property; Accrual of Deferred Leave, Vacation & Compensatory Time; POAA; DARE Program; Emergency Management Costs; Public Defender; Affordable Housing Trust; Open Space, Recreation, Farmland & Historic Preservation; Self Insurance Program; Municipal Alliance on Alcohol and Drug Abuse; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Fire Safety Compensatory; Accumulated Absences; Outside Employment of Off-Duty Municipal Police Officer; Donations - Construction of Library, Volunteer Participation Day & Crawford House; Bequests, Legacies and Gifts are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006

ASSETS		
Cash and Investments	1110100	17,146,759.96
Due from State of N.J. (c. 20, P.L. 1981)	1111000	3,811.32
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	600,548.13
Tax Title Liens Receivable	1110400	36.96
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	423.36
Deferred Charges Required to be in 2007 Budget	1110700	120,000.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	420,000.00
Total Assets	1110900	18,291,579.73
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,185,460.68
Reserves for Receivables	2110200	601,008.45
Surplus	2110300	3,505,110.60
Total Liabilities, Reserves and Surplus		18,291,579.73

School Tax Levy Unpaid	2220100	13,241,427.94
Less: School Tax Deferred	2220200	2,270,231.55
*Balance Included in Above "Cash Liabilities"	2220300	10,971,196.39

		2006	2005
Surplus Balance, January 1st	2310100	3,290,075.35	4,073,229.07
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2006 98.62 %, 2005 98.62 %)	2310200	46,552,134.35	43,918,408.98
Delinquent Taxes	2310300	516,409.49	540,628.98
Other Revenues and Additions to Income	2310400	8,787,969.97	9,065,256.00
Total Funds	2310500	59,146,589.16	57,597,523.03
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	18,891,103.01	17,834,476.34
School Taxes (Including Local and Regional)	2310700	27,835,658.45	27,459,444.91
County Taxes (Including Added Tax Amounts)	2310800	7,621,711.10	7,593,136.47
Special District Taxes	2310900	1,780,259.55	1,445,052.70
Other Expenditures and Deductions from Income	2311000	12,746.45	15,337.26
Total Expenditures and Tax Requirements	2311100	56,141,478.56	54,347,447.68
Less: Expenditures to be Raised by Future Taxes	2311200	500,000.00	40,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	55,641,478.56	54,307,447.68
Surplus Balance - December 31st	2311400	3,505,110.60	3,290,075.35

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance June 30, 2006	2311500	3,505,110.60
Current Surplus Anticipated in 2007 Budget	2311600	2,929,789.00
Surplus Balance Remaining	2311700	575,321.60

2007

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 2007 Capital Budget and proposed six-year Capital Program 2007-2012 provide for an extensive road program over the next 6 years. The Borough is anticipating appropriating \$2,530,000 for 2007. This program will focus primarily on local neighborhood roads, Hope Road and Essex Road. The State of New Jersey has provided \$270,000 to help offset the costs of the Hope Road improvements. The construction of a recreation trail at the Sycamore Soccer Complex is also included in this year's road program. Funding for this portion of the program will be provided by the Borough's open space trust. The Borough is hoping to partner with the County of Monmouth for additional improvements to Essex Road.

The plan provides for a multi-purpose recreational building at Liberty Park II. The Borough received a County of Monmouth Open Space grant of \$208,000 to help offset the cost of constructing this building.

The Borough has formed a citizens committee to prepare a needs assessment for a new library. The needs assessment will consider the Borough's demographic characteristics in determining the size, location and the type of services required. The Borough has received a \$25,000 state grant to initiate this process. We have received an additional \$130,000 from the State to help offset the costs of the library. The Borough is actively pursuing other grants to help fund the construction.

The 2007 Capital Budget was prepared with an eye towards the future. We must properly maintain our infrastructure in order to meet our residents' needs and expectations. It is the Borough's goal to provide our residents with first-class facilities at a reasonable cost; with this in mind, we will pursue all available funding sources to accomplish our goals.

**CAPITAL BUDGET (Current Year Action)
2007**

Local Unit: Borough of Tinton Falls

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
					5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
STREETS AND ROADS										...
Road and Recreation Trail		S-07-01	2,530,000.00			100,500.00		282,500.00	2,147,000.00	...
Road Improvement Program		S-08-01	9,250,000.00							9,250,000.00
										...
EQUIPMENT										...
Refuse Containers		E-07-01	220,000.00		20,000.00	5,000.00			95,000.00	100,000.00
Office Equipment		E-07-02	100,000.00			5,000.00			95,000.00	...
Reverse 9-1-1 System		E-07-03	50,000.00			2,500.00			47,500.00	...
Acq. Of DPW Equipment		E-07-04	2,200,000.00			22,500.00			427,500.00	1,750,000.00
Acq. Of Police SUVs		E-09-01	300,000.00							300,000.00
										...
BOROUGH FACILITIES										...
Construction of Library		B-09-01	4,000,000.00							4,000,000.00
										...
PARKS AND RECREATION										...
Const./Imps. To Parks/Playgnds		P-07-01	895,000.00			19,350.00		208,000.00	367,650.00	300,000.00
										...
SEWER UTILITY										...
Infrastructure Improvements		SU-07-01	400,000.00						100,000.00	300,000.00
TOTALS - ALL PROJECTS	33-199		19,945,000.00	0.00	20,000.00	154,850.00	0.00	490,500.00	3,279,650.00	16,000,000.00

6 YEAR CAPITAL PROGRAM 2007 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Tinton Falls

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
					5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012	
STREETS AND ROADS			...		...						...
Road and Recreation Trail		S-07-01	2,530,000.00	1 Year	2,530,000.00						...
Road Improvement Program		S-08-01	9,250,000.00	5 Years	...	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00
		
EQUIPMENT			...		...						...
Refuse Containers		E-07-01	220,000.00	6 Years	120,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Office Equipment		E-07-02	100,000.00	1 Year	100,000.00						...
Reverse 9-1-1 System		E-07-03	50,000.00	1 Year	50,000.00						...
Acq. Of DPW Equipment		E-07-04	2,200,000.00	6 Years	450,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Acq. Of Police SUVs		E-09-01	300,000.00	6 Years	...		150,000.00				150,000.00
		
BOROUGH FACILITIES			...		...						...
Construction of Library		B-09-01	4,000,000.00	3 Years	...		4,000,000.00				...
		
PARKS AND RECREATION			...		...						...
Const./Imps. To Parks/Playgnds		P-07-01	895,000.00	5 Years	595,000.00			150,000.00	150,000.00		...
		
SEWER UTILITY			...		...						...
Infrastructure Improvements		SU-07-01	400,000.00	6 Years	100,000.00	100,000.00		100,000.00			100,000.00
TOTALS - ALL PROJECTS	33-299		19,945,000.00		3,945,000.00	2,320,000.00	6,370,000.00	2,470,000.00	2,370,000.00		2,470,000.00

6 YEAR CAPITAL PROGRAM 2007 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Tinton Falls

1 Project Title	FCOA	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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
STREETS AND ROADS		...	...						
Road and Recreation Trail		2,530,000.00	...		100,500.00		282,500.00	2,147,000.00			
Road Improvement Program		9,250,000.00	...		425,000.00		750,000.00	8,075,000.00			
									
EQUIPMENT		...	...						
Refuse Containers		220,000.00	20,000.00	100,000.00	5,000.00			95,000.00			
Office Equipment		100,000.00	...		5,000.00			95,000.00			
Reverse 9-1-1 System		50,000.00	...		2,500.00			47,500.00			
Acq. Of DPW Equipment		2,200,000.00	...		110,000.00			2,090,000.00			
Acq. Of Police SUVs		300,000.00	...		15,000.00			285,000.00			
									
BOROUGH FACILITIES		...	...						
Construction of Library		4,000,000.00	...		187,500.00		250,000.00	3,562,500.00			
									
PARKS AND RECREATION		...	...						
Const./Imps. To Parks/Playgnds		895,000.00	...		19,350.00		508,000.00	367,650.00			
									
SEWER UTILITY		...	...						
Infrastructure Improvements		400,000.00	...						400,000.00		
TOTALS - ALL PROJECTS	33-399	19,945,000.00	20,000.00	100,000.00	869,850.00	0.00	1,790,500.00	16,764,650.00	400,000.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2007

R-07-169

(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) \$ 9,663,618.21 (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) \$ 384,181.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	Offered by: Mr. Ford, Seconded by Mr. Skudera Mr. Allen Mr. Ford Mrs. Barrett Mr. Skudera Mr. Tobin	}	Nays	{	None	}	Abstained	{	None
										Absent	{	None

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	2,929,789.00
Miscellaneous Revenues Anticipated	13-099	\$	6,897,681.34
Receipts from Delinquent Taxes	15-499	\$	425,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,663,618.21
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Revenues	13-299	\$	19,916,088.55

SUMMARY OF APPROPRIATIONS

		2007
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 14,805,488.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 688,265.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,070,096.22
(c) Capital Improvements	44-999	\$ 180,000.00
(d) Municipal Debt Service	45-999	\$ 2,081,546.00
(e) Deferred Charges - Municipal	46-999	\$ 150,000.00
(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	50-899	\$ 940,693.33
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 19,916,088.55

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 15th day of May 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2007

Karen Mount-Taylor
Signature
Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006				for 2007	for 2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	384,181.00	378,268.55	378,268.55	Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	15,000.00	13,000.00	21,740.58	Other Expenses	54-385-2	100,000.33	122,325.15	20,691.43	101,633.72
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Reserve Funds:		123,873.00			Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					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		5,000.00	5,000.00	0.00
Total Trust Fund Revenues:	54-299	523,054.00	391,268.55	400,009.13	Acquisition of Farmland	54-916-2		10,000.00	10,000.00	0.00
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented <u>11/3/1998&11/8/05</u> (Date)</p> <p>Rate Assessed: \$ <u>.015/.03</u></p> <p>Total Tax Collected to date \$ <u>1,541,995.71</u></p> <p>Total Expended to date: \$ <u>1,070,434.70</u></p> <p>Total Acreage Preserved to date <u>57.500</u> (Acres)</p> <p>Recreation land preserved in 2006: <u>0.000</u> (Acres)</p> <p>Farmland preserved in 2006: <u>0.000</u> (Acres)</p>					Down Payments on Improvements	54-902-2	12,500.00			
					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Payment of Bond Principal	54-920-2	41,501.08	41,501.08	41,501.08	xxxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	46,460.00	46,460.00	46,460.00	xxxxxxxx.xx
					Interest on Bonds	54-930-2	50,265.92	52,091.96	52,092.00	xxxxxxxx.xx
					Interest on Notes	54-935-2	72,326.67	63,890.36	63,890.36	xxxxxxxx.xx
					Reserve for Future Use	54-950-2	200,000.00			
					Total Trust Fund Appropriations:	54-499	523,054.00	341,268.55	239,634.87	101,633.72

**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, 2006

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

1.

2.

3.

4.

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

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

and certify below.

MARCH 6, 2007

Date

Karen Mount-Keefe
Clerk of the Governing Body