

## 2008 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2008 budget)

**MUNICIPALITY:** Borough of Tinton Falls

**COUNTY:** Monmouth

<u>Peter Maclearie</u> Mayor's Name	<u>06/30/09</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Michael Skudera</u>	<u>06/30/09</u>
<u>Paul J. Ford</u>	<u>06/30/09</u>
<u>Gary Baldwin</u>	<u>06/30/11</u>
<u>Duane Morrill</u>	<u>06/30/11</u>
<u>Brendan Tobin</u>	<u>06/30/11</u>

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	

**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 2008 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: _____

## 2008 MUNICIPAL BUDGET

Municipal Budget of the Borough of Tinton Falls, County of Monmouth for the Fiscal Year 2008.

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

\_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2007

\_\_\_\_\_  
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 \_\_\_\_\_ day of \_\_\_\_\_, 2007

\_\_\_\_\_  
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 \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
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: \_\_\_\_\_ 2008 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_ 2008 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 \_\_\_\_\_



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	19,955,395.10	0.00	4,923,051.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	100,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>20,055,395.10</b>	<b>0.00</b>	<b>4,923,051.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	19,078,822.13	0.00	4,588,363.24	0.00	0.00
Reserved	717,085.91	0.00	129,687.76	0.00	0.00
Unexpended Balances Cancelled	259,487.06	0.00	205,000.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>20,055,395.10</b>	<b>0.00</b>	<b>4,923,051.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2007 Reserved."

**Explanation of Appropriations for "Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

		<b>EXPLANATORY STATEMENT - (Continued)</b>			
		<b>BUDGET MESSAGE</b>			
				<b>LEVY CAP CALCULATION</b>	
Total General Appropriations for 2007		19,916,089		Prior Year Amount to be Raised by Taxation	9,663,618
Less Exceptions:				Less:	
Other Operations	803,629			PY Capital Improvement Fund & Downpmts	160,000
Interlocal Service Agreements	202,155			PY Deferred Charges to Future Taxation Unfunded	30,000
Public-Private Offset	64,312				<u>190,000</u>
Capital Improvements	180,000			Net PY Tax Levy for Municipal Purposes Tax for CAP Calculation	9,473,618
Debt Service	2,081,546			Plus 4% CAP Increase	378,945
Deferred Charges	150,000			Adjusted Tax Levy Prior to Exclusions	9,852,563
Reserve for Uncollected Taxes	940,694			Exclusions:	
	<u>4,422,336</u>			Change in Debt Service and Existing County Leases	(91,955)
Amount on which 2.5% CAP can be applied		15,493,753		Offsets to State Formula Aid Loss	178,902
2.5% CAP		387,344		Allowable Pension Increases	376,804
1.0% CAP Ordinance		154,938		Recycling Tax Appropriation	23,363
2006 CAP Bank		125,245		Capital Improvement Fund and/or Downpayments	80,000
2007 CAP Bank		149,093		Deferred Charges to Future Taxation Unfunded	5,000
New Construction (NJSA 40A:45.2a)		120,756			<u>572,114</u>
Total 2008 Allowable Operating Appropriations within CAP		<u>16,431,128</u>		Less Cancelled or Unexpended Exclusions	(9,488)
Total 2008 Operating Appropriations within CAP		<u>16,422,572</u>		Adjusted Tax Levy	10,415,189
				Additions:	
				New Ratables	15,994,231
				PY Local Municipal Purpose Tax Rate (per \$100)	0.755
					<u>120,756</u>
				Maximum Allowable Amount to be Raised by Taxation	<u>10,535,945</u>
				Amount to be Raised by Taxation for Municipal Purposes	<u>10,317,640</u>
				Amount under Levy CAP	<u>218,305</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

Borough of Tinton Falls, Monmouth County - 2008 Budget

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. If you are requesting a "CAP Waiver", this should also be included in this section)

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b> <b>BUDGET MESSAGE</b>	
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Our goal for the 2008 Budget was to have a zero increase in municipal taxes. We knew that achieving such a lofty goal would be difficult, primarily due to the many costs that are beyond our control. Salaries, health insurance, fuel and energy charges, these are but a few of the costs that increase significantly each year.

Still, we believed our goal was possible and worked toward that end. Several initiatives were implemented to increase revenue, such as a fee for the collection of commercial garbage, and acceptance of credit cards to pay court fines. In addition, Borough fees were increased, and a more aggressive approach to collecting inspection fees was enacted. These initiatives, along with other cost saving measures, gave us confidence that our goal was in reach.

We could not possibly have foreseen the dramatic effect that the national economy would have on our budget. Of major impact was a reduction in state aid of \$178,902. Also affecting our anticipated revenues were Federal Reserve interest rate cuts that would greatly decrease the amount of interest earned in 2008. The expenditure side of the budget was also impacted. Fuel and energy costs increased dramatically, as did health insurance and pension costs. We faced the realization, that far from having a zero increase in municipal taxes, the taxes would instead have to be increased substantially.

This situation was very discouraging, and much time was spent considering possible options in preparing this 2008 budget. It was finally decided that a higher proportion of surplus and revenues would be utilized in order to keep the necessary tax increase to a minimum. We are aware of the inherent risk involved in doing this should the economy not recover by 2009. However, we are even more concerned by the negative impact a larger tax increase might have on our Borough residents during this time of economic stress.

Consequently, the 2008 budget will cause an increase of \$49.00 to the municipal portion of the tax bill on the average residential home, which is valued at \$343,683. The municipal tax portion may also be affected by the recent property revaluation.

On a much more positive note, our goals for the future have not been compromised. We believe the effects of the changes that have already been implemented will become apparent when the economy has recovered. In the meantime, we will continue our efforts to find ways to decrease the tax burden on our residents.

In addition, a new committee will be formed to start working on the 2009 Budget and identify cost savings measures that can be implemented immediately. This committee will review all the operating expenses on a periodic basis and seek cost savings opportunities that may range from staff reductions to shared services with other municipalities. We will need to take actions before the end of the year if we are to realize the full impact of any savings that may be identified.

**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 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. If you are requesting a "CAP Waiver", this should also be included in this section)**



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	3,150,000.00	2,929,789.00	2,929,789.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>3,150,000.00</b>	<b>2,929,789.00</b>	<b>2,929,789.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	11,500.00	11,500.00	14,480.10
Other	08-104	15,000.00	15,000.00	16,672.00
Fees and Permits	08-105	380,000.00	352,000.00	380,009.22
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	752,000.00	770,000.00	752,012.06
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	100,000.00	124,222.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	600,000.00	600,000.00	1,065,832.85
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees		50,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,928,500.00	1,848,500.00	2,353,228.46



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160	425,000.00	285,000.00	552,685.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	425,000.00	285,000.00	552,685.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	16,502.91	13,158.24	13,158.24
Drunk Driving Enforcement Fund	10-745	10,798.78	9,147.82	9,147.82
Clean Communities Program	10-770	19,066.75	20,372.14	20,372.14
Alcohol Education and Rehabilitation Fund	10-702	112.76		
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	4,308.24	3,848.57	3,848.57
Click it or Ticket	10-727		4,000.00	4,000.00
Smart Growth Planning Program	10-728		3,445.00	3,445.00
Aggressive Driving Project Grant	10-730	12,800.00		
Monmouth County Historical Grant	10-732	4,798.00	4,180.00	4,180.00
Comcast - Technology Contribution	10-733		30,000.00	30,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Host Municipalities Act	08-161	1,900,000.00	1,900,000.00	1,975,992.68
Franchise Fees	08-163	66,700.00	54,000.00	57,943.39
Open Space Trust:				
Interest on Notes	08-173	27,950.17	72,326.67	72,326.67
Note Principal	08-173	28,420.00	46,460.00	46,460.00
Bond Principal	08-173	41,501.08	41,501.08	41,501.08
Interest on Bonds	08-173	48,439.88	50,265.92	50,265.92
Unfunded Ordinance 01-1053	08-174	5,000.00		
Reserve for Future Debt Service - BAN Due 3/6/08	08-175	5,620.16		
Reserve for Future Debt Service - BAN Due 3/6/08	08-175	1,241.89		
Reserve for Future Debt Service - BAN Due 7/20/07	08-175		15,105.00	15,105.00
Reserve for Future Debt Service - BAN Due 6/06/07	08-175		20,371.83	20,371.83
Trust Assessment Surplus	08-170		9,000.00	9,000.00
Hotel Occupancy Tax	08-176	390,000.00	400,000.00	432,823.93
Capital Surplus	08-170	10,000.00	10,000.00	10,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,150,000.00	2,929,789.00	2,929,789.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,928,500.00	1,848,500.00	2,353,228.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,917,403.62	2,096,305.62	2,096,305.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,000.00	285,000.00	552,685.00
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	68,387.44	88,151.77	88,151.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,544,873.18	2,619,030.50	2,731,790.50
<b>Total Miscellaneous Revenues</b>	13-099	6,884,164.24	6,936,987.89	7,822,161.35
<b>4. Receipts from Delinquent Taxes</b>	15-499	550,000.00	425,000.00	586,634.60
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	10,584,164.24	10,291,776.89	11,338,584.95
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,317,640.08	9,663,618.21	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,317,640.08	9,663,618.21	10,151,561.39
<b>7. Total General Revenues</b>	13-299	20,901,804.32	19,955,395.10	21,490,146.34









**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	4,259,220.00	4,114,050.00		4,130,050.00	3,949,278.69	180,771.31
Other Expenses	25-240-2	309,250.00	367,007.00		367,007.00	358,969.95	8,037.05
Division of Emergency Management	25-252						
Salaries and Wages	25-252-1	12,000.00					
Other Expenses	25-252-2	6,300.00	6,250.00		6,250.00	4,568.93	1,681.07
Prosecutor	25-275						
Salaries and Wages	25-275-1	48,120.00	46,310.00		46,310.00	40,060.00	250.00
Other Expenses	25-275-2	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
Division of Finance	20-130						
Salaries and Wages	20-130-1	203,155.00	194,000.00		196,500.00	193,408.30	3,091.70
Other Expenses							
Auditing Services	20-130-2	29,925.00	26,925.00		26,925.00	26,350.00	575.00
Miscellaneous Other Expenses	20-130-2	22,515.00	22,515.00		22,515.00	21,660.16	854.84
Division of Revenue	20-145						
Salaries and Wages	20-145-1	155,198.00	148,575.00		148,575.00	140,409.85	1,165.15
Other Expenses	20-145-2	21,645.00	21,645.00		21,645.00	21,085.32	559.68

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Division of Health	25-260						
Other Expenses							
First Aid	25-260-2	100,000.00	85,000.00		85,000.00	80,750.00	0.00
Miscellaneous Other Expenses	25-260-2	103,000.00	100,000.00		100,000.00	99,383.99	116.01
Environmental Health Services	27-335						
Other Expenses	27-335-2	43,500.00	43,500.00		43,500.00	38,329.56	1,170.44
Contribution to Social Services Agencies	27-360						
Other Expenses	27-360-2	9,942.00	9,942.00		9,942.00	9,692.00	250.00
Alliance Program	27-350						
Other Expenses	27-350-2	8,550.00	8,550.00		8,550.00	8,239.70	310.30
Division of Recreation	28-370						
Salaries and Wages	28-370-1	286,000.00	322,500.00		292,250.00	269,094.47	8,155.53
Other Expenses	28-370-2	204,985.00	204,985.00		204,985.00	190,775.98	14,209.02
Municipal Library	29-390						
Other Expenses	29-390-2	120,230.00	97,500.00		97,500.00	96,525.00	975.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Division of Housing	21-190						
Salaries and Wages	21-190-1		40,700.00		40,700.00	40,669.03	30.97
Other Expenses	21-190-2	16,400.00	17,650.00		17,650.00	13,914.80	3,735.20
Division of Planning	21-180						
Salaries and Wages	21-180-1	57,985.00	46,325.00		51,325.00	49,631.98	1,693.02
Other Expenses	21-180-2	84,960.00	90,030.00	100,000.00	190,030.00	164,789.10	18,240.90
Division of Zoning	21-185						
Salaries and Wages	21-185-1	69,500.00	66,200.00		66,200.00	63,795.65	404.35
Other Expenses	21-185-2	27,410.00	28,115.00		28,115.00	9,520.48	8,594.52
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	150,150.00	102,130.00		102,130.00	92,962.04	1,167.96
Other Expenses	22-195-2	5,925.00	5,375.00		5,375.00	4,788.55	586.45
Division of Fire Prevention	25-265						
Salaries and Wages	25-265-1	140,410.00	141,215.00		142,715.00	141,605.03	109.97
Other Expenses	25-265-2	10,196.00	10,196.00		10,196.00	8,662.35	1,533.65
Animal Control Services	27-340						
Other Expenses	27-340-2	19,000.00	17,000.00		17,000.00	9,368.45	7,631.55















**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	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 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Grant	41-770	19,066.75	20,372.14		20,372.14	20,372.14	0.00
SFSP Fire District Payment	25-265-2	6,034.00	6,287.00		6,287.00	6,287.00	0.00
Municipal Alliance Grant	41-703						
Body Armor Replacement	41-712	4,308.24	3,848.57		3,848.57	3,848.57	0.00
Recycling Tonnage Grant	41-701	16,502.91	13,158.24		13,158.24	13,158.24	0.00
County of Monmouth Open Space Grant	41-727						
EMS Contribution	41-728						
Matching Funds for Grants	41-729	2,500.00	1,555.00		1,555.00		0.00
Click It or Ticket	41-726		4,000.00		4,000.00	4,000.00	0.00
Municipal Stormwater Regulation Program	47-730						
Environmental Service Program	47-731						
Monmouth County Historical Grant	47-732	4,797.50	4,180.00		4,180.00	4,180.00	0.00
Monmouth County Historical Grant - Local Share	47-732	4,797.50	4,180.00		4,180.00	4,180.00	0.00
Statewide Livable Communities Library Aid	41-733						
Drunk Driving Enforcement Fund	41-745	10,798.78	9,147.82		9,147.82	9,147.82	0.00
Special Purpose Grant	41-746						
Smart Growth Planning	41-747		3,445.00		3,445.00	3,445.00	0.00
Smart Growth Planning - Local Share	41-747		3,445.00		3,445.00	3,445.00	0.00
Comcast - Technology Contribution	41-748		30,000.00		30,000.00	30,000.00	0.00
Aggressive Driving Project Grant	41-749	12,800.00					
Alcohol Education	41-750	112.76					







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	768,000.00	758,000.00		758,000.00	758,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	36,540.00	152,005.00		152,005.00	152,005.00	XXXXXXXXXX
Interest on Bonds	45-930	432,700.00	466,625.00		466,625.00	466,169.51	XXXXXXXXXX
Interest on Notes	45-935	215,965.00	374,575.00		374,575.00	374,555.74	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	46,001.00	46,001.00		46,001.00	46,000.02	XXXXXXXXXX
							XXXXXXXXXX
Lease Purchase	45-941		284,340.00		284,340.00	275,328.67	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/12/07</b>							XXXXXXXXXX
Principal	45-941	364,800.00					XXXXXXXXXX
Interest	45-941	51,855.00					XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/12/07</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	1,915,861.00	2,081,546.00	0.00	2,081,546.00	2,072,058.94	XXXXXXXXXX

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	140,000.00	120,000.00	xxxxxxxxxxx	120,000.00	120,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Open Space (01-1053)	46-880	5,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Open Space (01-1055)	46-880			xxxxxxxxxxx			xxxxxxxxxxx
Wardell Road (93-829)	46-880		30,000.00	xxxxxxxxxxx	30,000.00	30,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	145,000.00	150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,645,031.44	3,520,948.77	0.00	3,520,948.77	3,439,908.95	57,020.25

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	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	3,645,031.44	3,520,948.77	0.00	3,520,948.77	3,439,908.95	57,020.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,067,603.30	19,014,701.77	100,000.00	19,114,701.77	18,138,128.80	717,085.91
(M) Reserve for Uncollected Taxes	50-899	834,201.02	940,693.33	XXXXXXXXXX.XX	940,693.33	940,693.33	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>20,901,804.32</b>	<b>19,955,395.10</b>	<b>100,000.00</b>	<b>20,055,395.10</b>	<b>19,078,822.13</b>	<b>717,085.91</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,422,571.86	15,493,753.00	100,000.00	15,593,753.00	14,698,219.85	660,065.66
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,192,044.00	803,629.00	0.00	803,629.00	736,607.24	57,020.25
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	190,408.00	202,155.00	0.00	202,155.00	202,152.00	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	81,718.44	103,618.77	0.00	103,618.77	102,063.77	0.00
Total Operations - Excluded from "CAPS"	34-305	1,464,170.44	1,109,402.77	0.00	1,109,402.77	1,040,823.01	57,020.25
(C) Capital Improvements	44-999	120,000.00	180,000.00	0.00	180,000.00	177,027.00	0.00
(D) Municipal Debt Service	45-999	1,915,861.00	2,081,546.00	0.00	2,081,546.00	2,072,058.94	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	145,000.00	150,000.00	xxxxxxx.xx	150,000.00	150,000.00	xxxxxxx.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	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	834,201.02	940,693.33	xxxxxxx.xx	940,693.33	940,693.33	xxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>20,901,804.32</b>	<b>19,955,395.10</b>	<b>100,000.00</b>	<b>20,055,395.10</b>	<b>19,078,822.13</b>	<b>717,085.91</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	1,000,000.00	1,250,000.00	1,250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>1,000,000.00</b>	<b>1,250,000.00</b>	<b>1,250,000.00</b>
Sewer Rents	08-120	3,340,000.00	3,348,051.00	3,479,417.74
Reserve for Connection Fees	08-286	67,082.00	325,000.00	325,000.00
Developer's Contributions				
Sewer Utility Capital Fund:				
Reserve for Capital Outlay				
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,407,082.00</b>	<b>4,923,051.00</b>	<b>5,054,417.74</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	456,000.00	428,481.00		428,481.00	379,682.14	8,798.86
Other Expenses	55-502	3,851,268.00	3,920,667.00		3,920,667.00	3,717,946.12	102,720.88
Purchase Sewer Capacity			250,000.00		250,000.00	250,000.00	0.00
<b>Capital Improvements:</b>	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	40,000.00	275,000.00		275,000.00	196,406.76	13,593.24
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 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	23,715.00	14,794.00		14,794.00	14,794.00	0.00
Social Security System (O.A.S.I.)	55-541	34,884.00	32,779.00		32,779.00	28,204.22	4,574.78
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,215.00	1,330.00		1,330.00	1,330.00	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
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>4,407,082.00</b>	<b>4,923,051.00</b>	<b>0.00</b>	<b>4,923,051.00</b>	<b>4,588,363.24</b>	<b>129,687.76</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET UTILITY IS N/A UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit ( Utility Is N/A Utility Budget)	53-885			
<b>Total Utility Is N/A Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Is N/A Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 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; Municipal Public Defender; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation; Self-Insurance Programs; Municipal Alcohol and Drug Abuse; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Fire Safety Act Compensatory; Outside Employment of Off-Duty Municipal Police Officer; Construction Library, Volunteer Participation Day & Crawford House Donations; Donations - Community Day are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007**

ASSETS		
Cash and Investments	1110100	17,482,410.64
Due from State of N.J. (c. 20, P.L. 1961)	1111000	3,980.92
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	595,830.83
Tax Title Liens Receivable	1110400	40.76
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	8,553.43
Deferred Charges Required to be in 2008 Budget	1110700	140,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	380,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>18,610,816.58</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,529,372.94
Reserves for Receivables	2110200	604,425.02
Surplus	2110300	3,477,018.62
<b>Total Liabilities, Reserves and Surplus</b>		<b>18,610,816.58</b>

School Tax Levy Unpaid	2220100	13,951,432.78
Less: School Tax Deferred	2220200	2,270,231.55
*Balance Included in Above "Cash Liabilities"	2220300	11,681,201.23

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	3,505,110.60	3,290,075.35
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2007 98.48 %, 2006 98.62 %)	2310200	48,381,097.01	46,552,134.35
Delinquent Taxes	2310300	586,634.60	516,409.49
Other Revenues and Additions to Income	2310400	8,939,051.21	8,777,444.17
<b>Total Funds</b>	<b>2310500</b>	<b>61,411,893.42</b>	<b>59,136,063.36</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	18,855,214.71	18,891,103.01
School Taxes (Including Local and Regional)	2310700	29,074,105.82	27,835,658.45
County Taxes (Including Added Tax Amounts)	2310800	8,083,951.13	7,621,711.10
Special District Taxes	2310900	2,012,172.00	1,780,259.55
Other Expenditures and Deductions from Income	2311000	9,431.14	2,220.65
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>58,034,874.80</b>	<b>56,130,952.76</b>
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	500,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>57,934,874.80</b>	<b>55,630,952.76</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,477,018.62</b>	<b>3,505,110.60</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2008 Budget**

Surplus Balance December 31, 2007	2311500	3,477,018.62
Current Surplus Anticipated in 2008 Budget	2311600	3,150,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>327,018.62</b>

**2008**  
**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 2008 Capital Budget and proposed six-year Capital Program 2008-2013 provides mainly for transportation and recreation related improvements for the coming year. The two primary projects anticipated for 2008 are the (1) 2008 Road and Drainage Improvement Program and (2) Sycamore Avenue Sidewalk Project. The 2008 Road and Drainage Improvement Program will be funded mostly by the excess funds remaining from the bonding for the 2007 Road Program/Hope Road Project. These funds will be supplemented by a grant in the amount of \$148,655 from the Monmouth County Community Development Block Grant Program for the installation of pedestrian trails at the Sycamore Avenue Soccer Complex. The Sycamore Avenue Sidewalk Project will be funded primarily through a grant from the NJDOT Transportation Trust Fund in the amount of \$165,000. The Borough is in the second year of a six-year extensive road program.

Other potential capital projects discussed within the Borough include a new library and a new post office. It should be noted that the Borough's commitment to these potential projects is not quantifiable at this time.

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

The proposed six-year Capital Program anticipates capital improvements mainly supporting transportation, utility, and recreation functions within the Borough. The above cited improvements are considered necessary to extend or maintain the Borough's infrastructure in order to meet the needs and expectations of our residents. It remains the Borough goal to provide first-class facilities at a reasonable cost. In order to achieve this goal, the Borough will seek all available funding sources to limit the burden to the taxpayer.

**CAPITAL BUDGET (Current Year Action)  
2008**

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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
					5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway & Recreation Trail:										...
Reconstruction, Construction										...
Resurfacing Program		S-07-01	389,975.00					389,975.00		...
Roadway & Sidewalk Program		S-09-01	5,600,000.00							5,600,000.00
EQUIPMENT:										...
Refuse Containers		E-08-01	285,000.00		20,000.00	8,250.00			156,750.00	100,000.00
Acq. Of Public Works Equip.		E-08-02	2,610,000.00			30,500.00			579,500.00	2,000,000.00
Acq. Of SUVs - UCC		E-08-03	145,000.00			7,250.00			137,750.00	...
Acq. Of Ambulance		E-08-04	190,000.00					20,000.00		170,000.00
Acq. Of Police SUVs		E-10-01	150,000.00							150,000.00
PARKS & RECREATION										...
Construction & Imps. To Parks										...
& School Playgrounds		P-08-01	1,870,000.00			3,500.00		300,000.00	66,500.00	1,500,000.00
OPEN SPACE										...
Acq. Of Property		OS-08-01	650,000.00					650,000.00		...
SEWER UTILITY										...
Infrastructre Improvements		SU-08-01	1,200,000.00		40,000.00				160,000.00	1,000,000.00
										...
										...
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		13,089,975.00	0.00	60,000.00	49,500.00	0.00	1,359,975.00	1,100,500.00	10,520,000.00

**6 YEAR CAPITAL PROGRAM 2008 - 2013**  
**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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Roadway & Recreation Trail:			...		...					...
Reconstruction, Construction			...		...					...
& Resurfacing Program		S-07-01	389,975.00		389,975.00					...
Roadway & Sidewalk Program		S-09-01	5,600,000.00		...	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00
EQUIPMENT:			...		...					...
Refuse Containers		E-08-01	285,000.00		185,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Acq. Of Public Works Equip.		E-08-02	2,610,000.00		610,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Acq. Of SUVs - UCC		E-08-03	145,000.00		145,000.00					...
Acq. Of Ambulance		E-08-04	190,000.00		20,000.00	170,000.00				...
Acq. Of Police SUVs		E-10-01	150,000.00		...		150,000.00			...
PARKS & RECREATION			...		...					...
Construction & Imps. To Parks			...		...					...
& School Playgrounds		P-08-01	1,870,000.00		370,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
OPEN SPACE			...		...					...
Acq. Of Property		OS-08-01	650,000.00		650,000.00					...
SEWER UTILITY			...		...					...
Infrastructre Improvements		SU-08-01	1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
			...		...					...
			...		...					...
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		13,089,975.00		2,569,975.00	2,210,000.00	2,190,000.00	2,040,000.00	2,040,000.00	2,040,000.00

**6 YEAR CAPITAL PROGRAM 2008 - 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 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway & Recreation Trail:		...	...								
Reconstruction, Construction		...	...								
Resurfacing Program		389,975.00	...				389,975.00				
Roadway & Sidewalk Program		5,600,000.00	...		212,500.00		1,350,000.00	4,037,500.00			
EQUIPMENT:		...	...								
Refuse Containers		285,000.00	20,000.00	100,000.00	8,250.00			156,750.00			
Acq. Of Public Works Equip.		2,610,000.00	...		130,500.00			2,479,500.00			
Acq. Of SUVs - UCC		145,000.00	...		7,250.00			137,750.00			
Acq. Of Ambulance		190,000.00	...		8,500.00		20,000.00	161,500.00			
Acq. Of Police SUVs		150,000.00	...		7,500.00			142,500.00			
PARKS & RECREATION		...	...								
Construction & Imps. To Parks		...	...								
& School Playgrounds		1,870,000.00	...		3,500.00		1,800,000.00	66,500.00			
OPEN SPACE		...	...								
Acq. Of Property		650,000.00	...				650,000.00				
SEWER UTILITY		...	...								
Infrastructre Improvements		1,200,000.00	40,000.00						1,160,000.00		
		...	...								
		...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>13,089,975.00</b>	<b>60,000.00</b>	<b>100,000.00</b>	<b>378,000.00</b>	<b>0.00</b>	<b>4,209,975.00</b>	<b>7,182,000.00</b>	<b>1,160,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	876,746.28	384,181.00	384,181.00	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113	25,000.00	15,000.00	47,515.72	Other Expenses	54-385-2				
					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	100,435.15	100,000.33	35,044.10	64,956.23
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Deferred Charge : Ord 01-1053		5,000.00			
					Acquisition of Lands for Recreation and Conservation	54-915-2	650,000.00			
Total Trust Fund Revenues:	54-299	901,746.28	523,054.00	431,696.72	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2		12,500.00	12,500.00	0.00
					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	28,420.00	46,460.00	46,460.00	XXXXXXXX.XX
					Interest on Bonds	54-930-2	48,439.88	50,265.92	50,265.92	XXXXXXXX.XX
					Interest on Notes	54-935-2	27,950.17	72,326.67	72,326.67	XXXXXXXX.XX
					Reserve for Future Use	54-950-2		200,000.00		200,000.00
					Total Trust Fund Appropriations:	54-499	901,746.28	523,054.00	258,097.77	264,956.23

Summary of Program	
Year Referendum Passed / Implemented	11/08/2005 <small>(Date)</small>
Rate Assessed:	\$ 0.0300
Total Tax Collected to date	\$ 1,541,995.71
Total Expended to date:	\$ 1,070,434.70
Total Acreage Preserved to date	57.500
Recreation land preserved in 2007:	0.000 <small>(Acres)</small>
Farmland preserved in 2007:	0.000 <small>(Acres)</small>

**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, 2007

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

BOROUGH OF TINTON FALLS

COMPUTATION OF APPROPRIATIONS:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2008 MUNICIPAL BUDGET

	2008	2007
1. Total General Appropriations for 2008 Municipal Budget Statement	20,067,603.30	
2. Local District School Tax - Actual		18,525,689.03
School Budget Per Town Estimate	18,875,528.00	
Special District Tax Actual		1,627,991.00
Special District Tax Estimate	1,908,798.00	
5. Regional High School Tax - Actual		10,548,416.79
School Budget Per Town Estimate	10,548,416.79	
Actual		8,030,508.94
6. County Tax Estimate	8,030,508.94	
7. Farmland/Open Space Actual		384,181.00
Actual	876,746.00	
8. Total General Appropriations & Other Taxes	60,307,601.03	
9. Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)	10,584,164.24	
10. Cash Required from 2008 Taxes to Support Local Municipal Budget and Other Taxes	49,723,436.79	
11. Amount of Item 10 Divided by 98.35% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	50,557,637.81	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	18,875,528.00	
Regional High School Tax		
(Amount Shown on Line 5 Above)	10,548,416.79	
County Tax		
(Amount Shown on Line 6 Above)	8,030,508.94	
Special District	1,908,798.00	
Open Space	876,746.00	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	10,317,640.08	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M)(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	834,201.02	
Item 10 - Appropriations; Reserve for Uncollected Taxes	20,067,603.30	
Sub-Total	834,201.02	
Less: Item 9 - Total Anticipated Revenues	20,901,804.32	
Amount to be Raised by Taxation in Municipal Budget	10,584,164.24	
	10,317,640.08	