

## 2009 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2009 budget)

**MUNICIPALITY:** Borough of Tinton Falls

**COUNTY:** Monmouth

<u>Michael Skudera</u> Mayor's Name	<u>06/30/13</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Duane Morrill</u>	<u>06/30/11</u>
<u>Gary Baldwin</u>	<u>06/30/11</u>
<u>Andrew J. Mayer</u>	<u>06/30/11</u>
<u>Nancyanne Fama</u>	<u>06/30/13</u>
<u>Scott Larkin</u>	<u>06/30/13</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>Brian M. Nelson, Esq.</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Borough of Tinton Falls

556 Tinton Avenue

Tinton Falls, NJ 07724

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**Fax #:** 732/542-2079

**Please attach this to your 2009 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: _____

## 2009 MUNICIPAL BUDGET

Municipal Budget of the Borough of Tinton Falls, County of Monmouth for the Fiscal Year 2009.

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

5 day of May 2009

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 5 day of May 2009

Karon Mount-Layla  
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 5 day of May 2009

[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 5 day of May 2009

[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: 8/5/ 2009 By: C.M. Zepucha

Dated: \_\_\_\_\_ 2009 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 2009.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of May 21st, 2009.

The Governing Body of the Borough of Tinton Falls, does hereby approve the following as the Budget for the year 2009:

#### RECORDED VOTE

(Insert last name)

Ayes



Mr. Ford  
Dr. Mayer  
Mr. Morrill  
Mr. Baldwin

Nays



Mr. Skudera

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 May 5th, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on June 16th, 2009 at

7:30 o'clock <sup>(A.M.)</sup> ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. (Cross out one)



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	20,945,693.49	0.00	4,407,082.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	5,000.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>20,950,693.49</b>	<b>0.00</b>	<b>4,407,082.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	19,917,741.22	0.00	4,193,118.32	0.00	0.00
Reserved	616,244.99	0.00	51,962.08	0.00	0.00
Unexpended Balances Cancelled	416,707.28	0.00	162,001.60	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>20,950,693.49</b>	<b>0.00</b>	<b>4,407,082.00</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 2008 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 2008	20,945,693	
Prior Year PFRS	810,946	PY Amount to be Raised by Taxation for Municipal Purposes
	<u>21,756,639</u>	10,317,640
Less Exceptions:		Less:
Other Operations	1,192,044	PY Recycling Tax
Interlocal Service Agreements	190,408	23,363
Public-Private Offset	87,108	PY Capital Improvement Fund
Capital Improvements	156,000	80,000
Debt Service	1,915,861	PY Deferred Charges to Future Taxation Unfunded
Deferred Charges	145,000	<u>5,000</u>
Reserve for Uncollected Taxes	<u>834,201</u>	108,363
	<u>4,520,622</u>	<u>10,209,277</u>
Amount on which 2.5% CAP is applied	17,236,017	4% CAP Increase
2.5% CAP	430,900	408,371
1.0% CAP Ordinance	172,360	Adjusted Tax Levy Prior to Exclusions
2009 PERS Payment Net of Sewer Utility Portion	335,411	<u>10,617,648</u>
2008 CAP Bank	6,058	
New Construction (NJSA 40A:4-45.2a)	<u>334,963</u>	Exclusions:
Total Allowable 2009 Operating Appropriations within CAP	<u>18,515,710</u>	Change in Debt Service
		349,027
		Offsets to State Formula Aid Loss
		48,041
		Allowable Pension Increases
		63,738
		Recycling Tax Appropriation
		31,530
		Capital Improvement Fund
		<u>50,000</u>
		542,336
		Cancelled Exclusions
		<u>(30,979)</u>
		11,129,005
		Additions:
		New Ratables
		94,890,300
		PY Local Municipal Purpose Tax Rate (per \$100)
		<u>0.353</u>
		334,963
Total 2009 Operating Appropriations within CAP	<u>17,642,444</u>	Maximum Allowable Amount to be Raised by Taxation
		<u>11,463,968</u>
Amount under CAP	<u>873,266</u>	Amount to be Raised by Taxation for Municipal Purposes
		<u>11,411,815</u>
		Amount under CAP
		<u>52,153</u>

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)

[Extra Sheet]	<b>EXPLANATORY STATEMENT - (Continued)</b> <b>BUDGET MESSAGE</b>
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Fellow Tinton Falls Residents:

The residents of our Nation and our State are facing some of the most challenging economic times in our Nation's recent history. Realizing that many, if not most, of Tinton Falls residents are also facing such economic hardships, my Administration and I have crafted a budget that has produced a zero increase in the Municipal portion of your tax bill. This carefully-crafted budget achieves this goal due to this Administration's proactive approach to reviewing and investigating past and present expenditures, as well as anticipating future budgetary requirements, of each Borough Department. While accomplishing this task, we are still able to maintain an effective and efficient level of service for our residents.

We faced many difficult and diverse challenges while formulating this budget. The Borough and the residents have experienced an uncontrolled increase in fuel, utility and other costs. These costs have not only increased, but have become unpredictable, yet must be addressed in advance. We have also faced mandates that the Borough is not compensated for. Budgetary items such as pension contributions, and insurance costs, to name a few, threatened to keep us from our goal. Although we anticipate the same amount of State aid as last year, we also expect a drastic reduction in the amount of interest earned on monies invested in municipal programs. Even with all these obstacles, I am pleased to report that we have overcome these obstacles in order to continue to be good stewards of your tax dollar and to continue to deliver, without interruption, the municipal services you require and deserve. You need only look around at other communities to realize that furloughs, layoffs, and decreased services have become a reality. I am proud to say we have accomplished our goal of zero increase without resorting to these drastic measures.

We have been monitoring the economic situation at all levels. In anticipation of the current crisis, we have taken progressive steps to avoid a severe impact on our residents. We have not filled vacant positions and presently have fewer employees than 4 years ago, yet we are performing the same tasks and accomplishing the same goals even though our recreation areas and developments have expanded significantly. We have done more with less through scrutinizing budgets and successfully challenging our employees to find better ways to accomplish their

respective assignments.

We have competitively shopped for our health coverage and for the first time in our Borough's history, we have negotiated the requirement of employee contributions into their health care insurance. We have challenged unfunded State mandates. We have refinanced debt to lower interest costs. We have expanded programs that provide revenue, such as commercial trash collection, and curtailed those that are not cost-effective. We have automated Borough functions where practical and have provided a Borough website to make our operations more accessible to our residents. These are but a few examples of our collective efforts to be good stewards of your hard-earned tax dollars and our commitment to provide more and better service for less tax dollars.

We realize there is much more work to be done to not only maintain but enhance the quality of life in Tinton Falls. We have not sidestepped or shirked our obligations to plan for the future and are aggressively working to address any future problems that may arise. Anticipating the future needs of the Borough, we are continuing our investment into technology. In order to save money and the environment, we are investigating the use of green energy alternatives such as bio fuels, solar and wind energy. This Administration is committed to continue the acquisition of appropriate open space properties, particularly in light of today's favorable buyers' market, in order to plan for our future recreational needs and to reduce over-development of the community.

This Administration has maintained our existing monetary surplus and closely monitors our investment opportunities on a daily basis. We are actively engaged in discussions with our neighboring communities to enact shared service agreements where beneficial. We are poised to benefit from the Federal bailout funds to maintain our roads and overpasses, but have committed a modest amount of funds to continue that commitment in the event that Federal funds do not come to fruition. Rather than deferring pension contributions until next year, as some have suggested, we are continuing to make scheduled payments in this budget and will save additional interest costs through this strategy.

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]

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

We have pared our present spending to a minimum without compromising our goal to deliver the best municipal services for every dollar we are required to raise. Expert economic forecasts point to a very difficult year; I must warn that, while we are committed to making this budget work through the drastic cost-cutting and other efforts we have made, we can expect that future budgets will be even more challenging unless the National and State economies turn around quickly. If the economy does not improve during this fiscal year, we may not be able to regenerate our surplus and, next year, we may be forced to face the same fiscal uncertainty that many municipalities are facing today. We have positioned ourselves to combat that scenario. There are no guarantees, except that my Administration and I intend to do all in our power to assist and protect the residents of Tinton Falls through sound management and fiscal responsibility.

I have proposed what I believe to be a very tight but responsibly balanced budget which avoids a municipal tax increase this year. I pledge my commitment to taking any and all responsible actions necessary to keep the cost of municipal government under control in this and future years. As always, I welcome any suggestions or comments from residents that may be helpful and appreciate your continued support in our ongoing efforts to make Tinton Falls a great place to call home.

**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)

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

Legal basis for benefit  
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 251	1,221.77	534,959.92	<del>X</del>		
SOA Local 251	1,026.63	597,180.26	<del>X</del>		
Local 177 Clerks	852.23	112,720.64	<del>X</del>		
Local 177 DPW	604.00	83,033.92	<del>X</del>		
Business Administrator	35.00	7,962.07			<del>X</del>
Non-Union/Non-Contractual	1,571.87	270,120.64		<del>X</del>	
Police Chief	158.70	127,801.11		<del>X</del>	
<b>Totals</b>	5,470.20 days	\$ 1,733,778.56			
		Total Funds Reserved as of end of 2008 :	\$ 0.92		
		Total Funds Appropriated in 2009 :	\$ 20,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	3,150,000.00	3,150,000.00	3,150,000.00
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>3,150,000.00</b>	<b>3,150,000.00</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	17,330.30
Other	08-104	15,000.00	15,000.00	23,890.00
Fees and Permits	08-105	380,000.00	380,000.00	396,918.96
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	602,000.00	752,000.00	825,082.84
Other	08-109			
Interest and Costs on Taxes	08-112	109,000.00	120,000.00	109,243.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	306,439.35	600,000.00	643,117.60
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees	08-105	100,000.00	58,500.00	128,632.86

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,523,939.35	1,937,000.00	2,144,215.87



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	150,000.00	455,000.00	797,030.00
<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>	150,000.00	455,000.00	797,030.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	23,944.94	16,502.91	16,502.91
Drunk Driving Enforcement Fund	10-745	8,498.21	10,798.78	10,798.78
Clean Communities Program	10-770	27,177.45	21,455.92	21,455.92
Alcohol Education and Rehabilitation Fund	10-702		112.76	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	3,976.90	4,308.24	4,308.24
State of New Jersey - Community Emergency Response Team	10-727	1,500.00		
Over Limit Under Arrest	10-728		5,000.00	5,000.00
Aggressive Driving Project Grant	10-730		12,800.00	12,800.00
Green Communities	10-771		3,000.00	3,000.00
Monmouth County Historical Grant	10-732		4,798.00	4,798.00
	10-733			



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Host Municipalities Act	08-161	1,900,000.00	1,900,000.00	2,181,199.76
Franchise Fees	08-163	66,700.00	66,700.00	67,840.57
Open Space Trust:				
Interest on Notes	08-173	60,855.11	27,950.17	27,950.17
Note Principal	08-173	111,581.81	28,420.00	28,420.00
Bond Principal	08-173	72,615.97	41,501.08	41,501.08
Interest on Bonds	08-173	102,005.56	48,439.88	48,439.88
Unfunded Ordinance 01-1053	08-174		5,000.00	5,000.00
Reserve for Future Debt Service - BAN Due 3/6/08	08-175		5,620.16	5,620.16
Reserve for Future Debt Service - BAN Due 3/6/08	08-175		1,241.89	1,241.89
Reserve for Future Debt Service - BAN Due 1/23/09	08-175	10,561.06		
Reserve for Future Debt Service - BAN Due 1/23/09 Open Space	08-175	7,136.00		
Reserve for Sale of Assets	10-729	116,100.00		
Hotel Occupancy Tax	08-176	290,000.00	390,000.00	437,313.08
Capital Surplus	08-170	64,595.00	10,000.00	10,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>SUMMARY OF REVENUES</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	xxxxxx 08-101	xxxxxxxxxx.xx 3,150,000.00	xxxxxxxxxx.xx 3,150,000.00	xxxxxxxxxx.xx 3,150,000.00
<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	1,523,939.35	1,937,000.00	2,144,215.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,873,830.62	1,917,403.62	1,921,871.62
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	455,000.00	797,030.00
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	65,097.50	78,776.61	78,776.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,949,028.37	2,544,873.18	2,874,526.59
<b>Total Miscellaneous Revenues</b>	13-099	6,561,895.84	6,933,053.41	7,816,420.69
<b>4. Receipts from Delinquent Taxes</b>	15-499	550,000.00	550,000.00	578,328.06
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	10,261,895.84	10,633,053.41	11,544,748.75
<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	11,411,814.60	10,317,640.08	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	11,411,814.60	10,317,640.08	10,887,126.36
<b>7. Total General Revenues</b>	13-299	21,673,710.44	20,950,693.49	22,431,875.11







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Division of Sanitation	26-305						
Salaries and Wages	26-305-1	1,048,970.00	997,825.00		1,013,825.00	975,948.36	22,876.64
Other Expenses							
Landfill/Solid Waste Disposal Costs	26-305-2	126,110.00	135,000.00		135,000.00	101,485.07	13,514.93
Miscellaneous Other Expenses	26-305-2	30,883.00	39,629.00		44,629.00	38,154.37	6,474.63
Division of Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	408,645.00	385,130.00		385,130.00	368,997.45	6,132.55
Other Expenses	26-310-2	87,590.00	112,228.00		112,228.00	67,687.82	19,540.18
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	302,500.00	415,725.00		415,725.00	375,559.33	10,165.67
Other Expenses	28-375-2	57,857.00	57,895.00		57,895.00	51,228.89	6,666.11
Shade Tree	26-300						
Other Expenses	26-300-2	1,400.00	1,400.00		1,400.00	231.62	1,168.38
Community Services Act	26-325						
Other Expenses	26-325-2	50,000.00	50,000.00		50,000.00	40,185.00	9,815.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	4,491,140.00	4,259,220.00		4,259,220.00	4,220,784.04	28,435.96
Other Expenses	25-240-2	285,400.00	307,750.00		307,750.00	294,191.80	13,558.20
Division of Emergency Management	25-252						
Salaries and Wages	25-252-1	12,000.00	12,000.00		12,000.00	8,475.92	3,524.08
Other Expenses	25-252-2	16,300.00	6,300.00		6,300.00	1,435.20	4,864.80
Prosecutor	25-275						
Salaries and Wages	25-275-1	45,066.00	48,120.00		48,120.00	43,862.86	1,257.14
Other Expenses	25-275-2	4,000.00	4,000.00		4,000.00	1,700.00	2,300.00
Division of Finance	20-130						
Salaries and Wages	20-130-1	211,415.00	203,155.00		203,155.00	198,391.33	4,763.67
Other Expenses							
Auditing Services	20-130-2	26,700.00	29,925.00		29,925.00	27,725.00	2,200.00
Miscellaneous Other Expenses	20-130-2	17,725.00	22,515.00		22,515.00	17,407.36	2,607.64
Division of Revenue	20-145						
Salaries and Wages	20-145-1	158,434.00	155,198.00		155,198.00	149,959.68	2,238.32
Other Expenses	20-145-2	27,064.00	21,645.00		21,645.00	21,328.20	316.80



**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Division of Housing	21-190						
Salaries and Wages	21-190-1						
Other Expenses	21-190-2	20,300.00	15,900.00		20,900.00	17,030.40	3,869.60
Division of Planning	21-180						
Salaries and Wages	21-180-1	56,035.00	57,985.00		57,985.00	52,821.97	2,163.03
Other Expenses	21-180-2	70,845.00	78,160.00		78,160.00	66,767.18	6,392.82
Division of Zoning	21-185						
Salaries and Wages	21-185-1	59,300.00	69,500.00		69,500.00	64,351.57	2,148.43
Other Expenses	21-185-2	48,595.00	27,410.00		27,410.00	12,774.67	9,635.33
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	117,030.00	150,150.00		150,150.00	140,180.38	3,969.62
Other Expenses	22-195-2	5,665.00	5,925.00		5,925.00	5,259.32	665.68
Division of Fire Prevention	25-265						
Salaries and Wages	25-265-1	150,730.00	140,410.00		140,410.00	140,008.46	401.54
Other Expenses	25-265-2	9,072.00	9,946.00		9,946.00	7,653.47	2,292.53
Animal Control Services	27-340						
Other Expenses	27-340-2	22,585.00	19,000.00		19,000.00	15,366.61	3,633.39











**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Police and Firemen's Retirement System of NJ	36-475-2		810,946.00		810,946.00	810,946.00	0.00
Public Employees Retirement System of NJ	36-471-2		271,673.00		271,673.00	271,673.00	0.00
Emergency Telecommunications System - 911 System	25-250-2	18,702.58	16,487.00		16,487.00	16,486.08	0.00
Length of Service Award Program - Volunteer Ambulance	25-260-2	37,000.00	45,000.00		45,000.00	0.00	45,000.00
NJPDES Stormwater Permit (N.J.S.A. 40A:4-45.3(cc))							
Division of Streets							
Other Expenses	26-510-2	20,475.00	24,575.00		24,575.00	22,278.19	2,296.81
Recycling Tax	32-465-2	31,530.00	23,363.00		23,363.00	21,727.82	1,635.18



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<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  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	27,177.45	21,455.92		21,455.92	21,455.92	0.00
SFSP Fire District Payment	25-265-2	6,034.00	6,034.00		6,034.00	6,034.00	0.00
Municipal Alliance Grant	41-703						
Body Armor Replacement	41-712	3,976.90	4,308.24		4,308.24	4,308.24	0.00
Recycling Tonnage Grant	41-701	23,944.94	16,502.91		16,502.91	16,502.91	0.00
Green Communities	41-771		3,000.00		3,000.00	3,000.00	0.00
EMS Contribution	41-728						
Matching Funds for Grants	41-729	2,500.00	2,500.00		2,500.00	0.00	0.00
State of New Jersey Community Emergency Response Team	41-726	1,500.00					
Municipal Stormwater Regulation Program	47-730						
Environmental Service Program	47-731						
Monmouth County Historical Grant	47-732		4,797.50		4,797.50	4,797.50	0.00
Monmouth County Historical Grant - Local Share	47-732		4,797.50		4,797.50	4,797.50	0.00
Statewide Livable Communities Library Aid	41-733						
Drunk Driving Enforcement Fund	41-745	8,498.21	10,798.78		10,798.78	10,798.78	0.00
Special Purpose Grant	41-746						
Smart Growth Planning	41-747						
Smart Growth Planning - Local Share	41-747						
Comcast - Technology Contribution	41-748						
Aggressive Driving Project Grant	41-749		12,800.00		12,800.00	12,800.00	0.00
Alcohol Education	41-750		112.76		112.76	112.76	0.00
Over The Limit - Under Arrest	41-751		5,000.00		5,000.00	5,000.00	0.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	73,631.50	92,107.61	0.00	92,107.61	89,607.61	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	362,690.08	1,474,559.61	0.00	1,474,559.61	1,423,126.38	48,931.99
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	362,690.08	1,474,559.61	0.00	1,474,559.61	1,423,126.38	48,931.99





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	873,000.00	768,000.00		768,000.00	768,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	193,307.00	36,540.00		36,540.00	36,540.00	XXXXXXXXXXXX
Interest on Bonds	45-930	918,400.00	432,700.00		432,700.00	432,594.72	XXXXXXXXXXXX
Interest on Notes	45-935	113,980.00	215,965.00		215,965.00	215,950.19	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	46,001.00	46,001.00		46,001.00	46,000.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/12/07</b>							XXXXXXXXXXXX
Principal	45-941	317,000.00	364,800.00		364,800.00	364,800.00	XXXXXXXXXXXX
Interest	45-941	38,400.00	51,855.00		51,855.00	20,997.00	XXXXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/12/07</b>							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,500,088.00</b>	<b>1,915,861.00</b>	<b>0.00</b>	<b>1,915,861.00</b>	<b>1,884,881.91</b>	<b>XXXXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	120,000.00	140,000.00	XXXXXXXXXX	140,000.00	140,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Open Space (01-1053)	46-880		5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
Improvements to Hope Road (06-1186)	46-880	0.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	120,000.00	145,000.00	XXXXXXXXXX	145,000.00	145,000.00	XXXXXXXXXX
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,158,405.94	3,691,420.61	0.00	3,691,420.61	3,576,249.79	48,931.99

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,158,405.94	3,691,420.61	0.00	3,691,420.61	3,576,249.79	48,931.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	20,800,849.94	20,116,492.47	0.00	20,116,492.47	19,083,540.20	616,244.99
(M) Reserve for Uncollected Taxes	50-899	872,860.50	834,201.02	xxxxxxxx.xx	834,201.02	834,201.02	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>21,673,710.44</b>	<b>20,950,693.49</b>	<b>0.00</b>	<b>20,950,693.49</b>	<b>19,917,741.22</b>	<b>616,244.99</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,642,444.00	16,425,071.86	0.00	16,425,071.86	15,507,290.41	567,313.00
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	107,707.58	1,192,044.00	0.00	1,192,044.00	1,143,111.09	48,931.99
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	181,351.00	190,408.00	0.00	190,408.00	190,407.68	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	73,631.50	92,107.61	0.00	92,107.61	89,607.61	0.00
Total Operations - Excluded from "CAPS"	34-305	362,690.08	1,474,559.61	0.00	1,474,559.61	1,423,126.38	48,931.99
(C) Capital Improvements	44-999	175,627.86	156,000.00	0.00	156,000.00	123,241.50	0.00
(D) Municipal Debt Service	45-999	2,500,088.00	1,915,861.00	0.00	1,915,861.00	1,884,881.91	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	120,000.00	145,000.00	xxxxxxx.xx	145,000.00	145,000.00	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	872,860.50	834,201.02	xxxxxxx.xx	834,201.02	834,201.02	xxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>21,673,710.44</b>	<b>20,950,693.49</b>	<b>0.00</b>	<b>20,950,693.49</b>	<b>19,917,741.22</b>	<b>616,244.99</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	600,000.00	1,000,000.00	1,000,000.00
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>600,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
Sewer Rents	08-120	3,445,562.00	3,340,000.00	3,586,395.63
Reserve for Connection Fees	08-286	300,000.00	67,082.00	67,082.00
Capital Surplus	08-287	200,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,545,562.00</b>	<b>4,407,082.00</b>	<b>4,653,477.63</b>

Use a separate set of sheets for each separate Utility.

**NOT APPLICABLE**

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	478,200.00	456,000.00		456,000.00	415,982.97	10,017.03
Other Expenses	55-502	3,944,685.00	3,851,268.00		3,851,268.00	3,721,485.51	39,782.49
<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	55,000.00	40,000.00		40,000.00		0.00
<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

**NOT APPLICABLE**

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	29,595.00	23,715.00		23,715.00	23,713.40	0.00
Social Security System (O.A.S.I.)	55-541	36,812.00	34,884.00		34,884.00	30,721.44	2,162.56
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,270.00	1,215.00		1,215.00	1,215.00	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>4,545,562.00</b>	<b>4,407,082.00</b>	<b>0.00</b>	<b>4,407,082.00</b>	<b>4,193,118.32</b>	<b>51,962.08</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
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 2008 Paid or Charged
		2009	2008	
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 SECOND UTILITY**

**NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit ( Second Utility Budget)	53-885			
<b>Total Second Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Second 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 of 1974; 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; Emergency Management Costs; Municipal Public Defender; Affordable Housing Trust; Open Space, Recreation, Farmland & Historic Preservation Trust; Self-Insurance Programs; Municipal Alliance Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Fire Safety Act Compensatory; Accumulate Absences; Outside Employment of Off-Duty Municipal Police Officer; Donations - Community Day; Volunteer Participation Day & Crawford House; 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)*

**NOT APPLICABLE**

**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

ASSETS		
Cash and Investments	1110100	16,927,738.75
Due from State of N.J. (c. 20, P.L. 1961)	1111000	3,423.70
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	670,363.03
Tax Title Liens Receivable	1110400	4,938.68
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	13,887.42
Deferred Charges Required to be in 2009 Budget	1110700	140,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	240,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>18,000,351.58</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,112,318.41
Reserves for Receivables	2110200	689,189.13
Surplus	2110300	3,198,844.04
<b>Total Liabilities, Reserves and Surplus</b>		<b>18,000,351.58</b>

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	3,477,018.62	3,505,110.60
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2008 98.59 %, 2007 98.48 %)	2310200	50,780,861.00	48,381,097.01
Delinquent Taxes	2310300	578,328.06	586,634.60
Other Revenues and Additions to Income	2310400	8,813,106.54	8,939,051.21
<b>Total Funds</b>	<b>2310500</b>	<b>63,649,314.22</b>	<b>61,411,893.42</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	19,699,785.19	18,855,214.71
School Taxes (Including Local and Regional)	2310700	29,599,898.42	29,074,105.82
County Taxes (Including Added Tax Amounts)	2310800	8,342,392.96	8,083,951.13
Special District Taxes	2310900	2,785,644.28	2,012,172.00
Other Expenditures and Deductions from Income	2311000	22,749.33	9,431.14
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>60,450,470.18</b>	<b>58,034,874.80</b>
Less: Expenditures to be Raised by Future Taxes	2311200		100,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>60,450,470.18</b>	<b>57,934,874.80</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,198,844.04</b>	<b>3,477,018.62</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

School Tax Levy Unpaid	2220100	14,179,749.99
Less: School Tax Deferred	2220200	2,270,231.55
*Balance Included in Above "Cash Liabilities"	2220300	11,909,518.44

Surplus Balance December 31, 2008	2311500	3,198,844.04
Current Surplus Anticipated in 2009 Budget	2311600	3,150,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>48,844.04</b>

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

2009

**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 2009 Capital Budget and proposed six-year Capital Program, 2009-14, provides mainly for green technology improvements to Borough facilities, transportation, acquisition of equipment for various Departments, sewer infrastructure improvements, open space acquisitions, and recreation-related improvements. The Borough is in the 3rd year of a six-year extensive road program. The Borough Engineer is currently developing the list of roads to be improved for 2009.

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's goal to provide first-class facilities at a reasonable cost. In order to achieve this goal, the Borough will seek all available funding sources to limit the burden to the taxpayer.

**CAPITAL BUDGET (Current Year Action)  
2009**

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 - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roadway & Sidewalk Program		S-09-01	3,000,000.00			25,000.00			475,000.00	2,500,000.00
EQUIPMENT:										0.00
Refuse Containers		E-09-01	160,000.00		40,000.00					120,000.00
Acq. of DPW Equipment		E-09-02	2,706,500.00			35,325.00			671,175.00	2,000,000.00
Acq. of Ambulance		E-09-03	170,000.00				20,000.00			150,000.00
Acq. of Police SUVs		E-09-04	162,500.00			8,125.00			154,375.00	0.00
Acq. of Office Equipment		E-09-05	64,100.00			3,205.00			60,895.00	0.00
										0.00
PARKS AND RECREATION										0.00
Const./Imps. To Parks/Playgrounds		P-09-01	680,000.00				80,000.00			600,000.00
										0.00
OPEN SPACE										0.00
Acquisition of Property		OS-09-01	3,500,000.00				500,000.00	3,000,000.00		0.00
										0.00
BUILDINGS AND FACILITIES										0.00
Green Technology Imps.		B-09-01	3,000,000.00			17,500.00	350,000.00	332,500.00		2,300,000.00
										0.00
SEWER UTILITY										0.00
Infrastructure Imps.		SU-09-01	1,255,000.00		55,000.00				200,000.00	1,000,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		<b>14,698,100.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>89,155.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>4,893,945.00</b>	<b>8,670,000.00</b>

**6 YEAR CAPITAL PROGRAM 2009 - 2014**  
**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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Roadway & Sidewalk Program		S-09-01	3,000,000.00	2014	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
EQUIPMENT:			...		...					
Refuse Containers		E-09-01	160,000.00	2014	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Acq. of DPW Equipment		E-09-02	2,706,500.00	2014	706,500.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Acq. of Ambulance		E-09-03	170,000.00	2010	20,000.00	150,000.00				
Acq. of Police SUVs		E-09-04	162,500.00	2009	162,500.00					
Acq. of Office Equipment		E-09-05	64,100.00	2009	64,100.00					
			...		...					
PARKS AND RECREATION			...		...					
Const./Imps. To Parks/Playgrounds		P-09-01	680,000.00	2012	80,000.00	200,000.00	200,000.00	200,000.00		
			...		...					
OPEN SPACE			...		...					
Acquisition of Property		OS-09-01	3,500,000.00	2011	3,500,000.00					
			...		...					
BUILDINGS AND FACILITIES			...		...					
Green Technology Imps.		B-09-01	3,000,000.00	2009	700,000.00	1,150,000.00	1,150,000.00			
			...		...					
SEWER UTILITY			...		...					
Infrastructure Imps.		SU-09-01	1,255,000.00	2014	255,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		14,698,100.00		6,028,100.00	2,640,000.00	2,470,000.00	1,320,000.00	1,120,000.00	1,120,000.00

**6 YEAR CAPITAL PROGRAM 2009 - 2014**  
**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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Roadway & Sidewalk Program		3,000,000.00	...		105,000.00		900,000.00	1,995,000.00			
EQUIPMENT:		...	...								
Refuse Containers		160,000.00	40,000.00	120,000.00							
Acq. of DPW Equipment		2,706,500.00	...		135,325.00			2,571,175.00			
Acq. of Ambulance		170,000.00	...				170,000.00				
Acq. of Police SUVs		162,500.00	...		8,125.00			154,375.00			
Acq. of Office Equipment		64,100.00	...		3,205.00			60,895.00			
		...	...								
PARKS AND RECREATION		...	...								
Const./Imps. To Parks/Playgrounds		680,000.00	...				680,000.00				
		...	...								
OPEN SPACE		...	...								
Acquisition of Property		3,500,000.00	...				500,000.00		3,000,000.00		
		...	...								
BUILDINGS AND FACILITIES		...	...								
Green Technology Imps.		3,000,000.00	...		75,000.00		1,500,000.00	1,425,000.00			
		...	...								
SEWER UTILITY		...	...								
Infrastructure Imps.		1,255,000.00	55,000.00	250,000.00					950,000.00		
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>14,698,100.00</b>	<b>95,000.00</b>	<b>370,000.00</b>	<b>326,655.00</b>	<b>0.00</b>	<b>3,750,000.00</b>	<b>6,206,445.00</b>	<b>3,950,000.00</b>	<b>0.00</b>	<b>0.00</b>

## SECTION 2 - UPON ADOPTION FOR YEAR 2009

(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) \$ 11,411,814.60 (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) \$ 901,774.24 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	}	<b>Mr. Baldwin</b> <b>Ms. Fama</b> <b>Mr. Larkin</b>	Nays	}	Abstained {  Absent {
-------------------------------------	------	---	--	------	---	-----------------------------

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 3,150,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 6,561,895.84
Receipts from Delinquent Taxes	15-499	\$ 550,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 11,411,814.60</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 21,673,710.44</b>

**SUMMARY OF APPROPRIATIONS**

**2009**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 15,660,101.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,982,343.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 362,690.08
(c) Capital Improvements	44-999	\$ 175,627.86
(d) Municipal Debt Service	45-999	\$ 2,500,088.00
(e) Deferred Charges - Municipal	46-999	\$ 120,000.00
(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	\$ 872,860.50
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 21,673,710.44

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 4 day of August 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4 day of August 2009 Karen Mound-Taylor, Clerk.  
*Signature*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be By Taxation	54-190	901,774.24	876,746.28	876,746.28	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	15,000.00	25,000.00	30,692.30	Other Expenses	54-385-2	50,000.00			
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:		449,034.21			Salaries & Wages	54-375-1	100,000.00			
					Other Expenses	54-375-2	125,000.00	100,435.15	55,761.42	44,673.73
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2	93,750.00			
					Deferred Charge : Ord 01-1053			5,000.00	5,000.00	0.00
					Acquisition of Lands for Recreation and Conservation	54-915-2	650,000.00	650,000.00		650,000.00
Total Trust Fund Revenues	54-299	1,365,808.45	901,746.28	907,438.58	Acquisition of Farmland	54-916-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <u>11/3/1998&amp;11/08/2005</u>                      (Date)</p> <p>Rate Assessed: \$ <u>0.0300</u></p> <p>Total Tax Collected to date \$ <u>2,418,741.99</u></p> <p>Total Expended to date: \$ <u>1,126,196.12</u></p> <p>Total Acreage Preserved to date <u>62.390</u>                      (Acres)</p> <p>Recreation land preserved in 2008: <u>4.890</u>                      (Acres)</p> <p>Farmland preserved in 2008: <u>0.000</u>                      (Acres)</p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2	72,615.97	41,501.08	41,501.08	xxxxxxx.xx
					Payment of Bond Notes and Capital Notes	54-925-2	111,581.81	28,420.00	28,420.00	xxxxxxx.xx
					Interest on Bonds	54-930-2	102,005.56	48,439.88	48,439.88	xxxxxxx.xx
					Interest on Notes	54-935-2	60,855.11	27,950.17	27,950.17	xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	1,365,808.45	901,746.28	207,072.55	694,673.73

**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, 2008

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