

2015 MUNICIPAL DATA SHEET

CAP

INTRODUCED: March 3, 2015
ADOPTED: April 7, 2015

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: BOROUGH OF TINTON FALLS COUNTY: MONMOUTH

Gerald M. Turning	12/31/17
Mayor's Name	Term Expires

Municipal Officials	
Maureen Murphy	11/1/10
Municipal Clerk	Date of Orig. Appt. C-1594 Cert No.
Carol Hussey	1108
Tax Collector	Cert No.
Thomas P. Fallon	260
Chief Financial Officer	Cert No.
Robert W. Allison	483
Registered Municipal Accountant	Lic No.
Brian M. Nelson, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Gary Baldwin	12/31/15
Christopher Pak	12/31/15
Steven Schertz	12/31/15
Nancyanne Fama	11/03/15
John Roche	12/31/17

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 2015 Budget and Mail to:

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

Division Use Only

Municode:_____

Public Hearing Date:_____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Tinton Falls _____, County of _____ Monmouth _____ for the Fiscal Year 2015.

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

_____ 3rd _____ day of March _____, 2015

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

Certified by me, this _____ 3rd _____ day of March _____, 2015


Maureen Murphy, Clerk

556 Tinton Avenue

Address

Tinton Falls, NJ 07724


Address

(732) 542-3400

Phone Number

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

Certified by me, this _____ 3rd _____ day of March _____, 2015


Registered Municipal Accountant
Freehold, NJ 07728

912 Highway 33, Suite 2

Address

(732) 409-0800

Address

Phone Number

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

Certified by me, this _____ 3rd _____ day of March _____, 2015


Chief Financial Officer

DO NOT USE THESE SPACES

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

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____

By: _____

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____

By: _____

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

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

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

Resolution R-15-040
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of Tinton Falls _____, County of Monmouth _____ for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015;

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

in the Issue of March 12 _____, 2015

The Governing Body of the _____ Borough _____ of Tinton Falls _____ does hereby approve the following as the Budget for the Year 2015:

Offered: Mr. Schertz

Seconded: Mr. Pak

**RECORDED VOTE
(Insert last name)**

Mr. Pak
Mr. Roche

Abstained {

Ayes {

Mr. Schertz
Mr. Baldwin

Nays {


Absent {

Ms. Fama

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the _____ Borough _____ of Tinton Falls _____, County of Monmouth _____, on March 3 _____, 2015.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall _____, on April 7 _____, 2015 at 7:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the Year 2015 may be presented by taxpayers or other interested persons.

I Maureen Murphy, Borough Clerk, do hereby certify that this is a true copy of the Resolution adopted by the Governing Body of the Borough of Tinton Falls on March 3, 2015.


Maureen Murphy, Borough Clerk

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	24,087,748.00		4,399,976.00			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S.40A:4-87	781,675.38					
Emergency Appropriations						
Total Appropriations	24,869,423.38		4,399,976.00			
Expenditures						Some of the items included in "Other Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	23,881,172.56		3,982,865.21			
Reserved	987,921.95		417,109.79			Materials,supplies and non-bondable equipment;
Unexpended Balances Canceled	328.87		1.00			
Total Expenditures and Unexpended						Repairs and maintenance of buildings, equipment,roads, etc., Contractual services for garbage and trash removal,fire hydrant service,aid to volunteer fire companies,etc.;
Balance Cancelled	24,869,423.38		4,399,976.00			
Overexpenditures*						

* See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

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

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
2015 "CAPS" Calculation		APPROPRIATION CAPS	
General Appropriation for 2014	\$24,087,748.00	Chapter 89, Public Laws of 1990 as amended, places limits on municipal expenditures. Commonly referred to as a "Cap", it is actually calculated by a method established by law.	
CAP Base Adjustment:			
Subtotal	24,087,748.00	<p>The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2014 budget or Total General Appropriations the following 2014 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncoll. Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, Public Assistance, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .015 and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2014 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that the municipality may, by ordinance, increase the CAP to 3.5%.</p>	
Exceptions Less:			
Total Other Operations - Excluded from "CAPS"	158,185.00		
Total State & Federal Programs - Excluded from "CAPS"	163,306.00		
Total Interlocal Service Agreement	317,442.00		
Total Additional Appropriations	0.00		
Total Capital Improvements - Excluded from 'CAPS'	157,071.00		
Total Municipal Debt Service - Excluded from 'CAPS'	2,619,601.00		
Total Deferred Charges	250,000.00		
Reserve for Uncollected Taxes	952,633.00		
Other Items Excluded from "CAPS"			
Total Exceptions	4,618,238.00		
Amount on Which "Cap" is Applied:	19,469,510.00		
ADD: 1.5% "Cap"	292,042.65		
COLA Rate Ordinance - 2.0%	389,390.20		
CAP Bank - 2014 and 2013	612,467.42		
Assessors Certification of New Constr. (40A:4-45.2a)	105,812.82		
Allowable Operating Appropriations Within "Caps"	<u>\$20,869,223.09</u>		
Total 2015 Operating Appropriations Within "Caps"	<u>\$20,140,214.00</u>		

Sheet 3b

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show figures)
 - 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
 (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2015 Levy Cap Calculation		PROPERTY TAX LEVY CAP	
Prior Year Amount to be Rsd by Taxation for Muni. Purposes	\$13,384,766.00	The 2010 levy cap law places a 2% limit on the amount the municipality can increase its tax levy.	
Add:			
Less:		The tax levy cap calculation is subject to various exclusions such as changes in debt service, certain pension increases, capital improvement fund appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for a public referendum to exceed the 2% levy cap.	
Prior Year Deferred Charges: Emergencies	100,000.00		
Prior Year Recycling Tax	3,000.00	The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.	
Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation	13,281,766.00		
Plus: 2% Cap Increase	265,635.00	Health Insurance Contribution Disclosure	
Adjusted Tax Levy Prior to Exclusions	13,547,401.00		
Exclusions:		2015	
Allowable Health Insurance Cost Increases	11,420.00	Health Insurance pre- employee contributions	
Allowable Pension Obligation Increases	124,639.00		
Allowable Capital Improvement Increases	0.00	Employee contributions	
Allowable Debt Service Increases	307,990.00	3,414,000	
Recycling Tax Appropriation	3,000.00	364,000	
Current Year Deferred Charges: Emergencies	110,203.00	Health Insurance - net of employee contributions	
Add Total Exclusions	557,252.00	3,050,000	
Less Cancelled or Unexpended Exclusions	329.00		
Adjusted Tax Levy	14,104,324.00		
Additions:			
New Ratable Adjustment to Levy	105,813.00		
	0.00		
Maximum Allowable Amount to be Raised by Taxation	\$14,210,137.00		
Amount to be Raised by Taxation for Municipal Purposes	\$14,093,839.51		

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Surplus Anticipated	\$3,750,000.00	Regeneration of Surplus is contingent upon results of operations for 2015.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA Local 251	1,410	398,672	X		
SOA Local 251	781	436,226	X		
Local 177 Clerks	886	147,121	X		
Local 177 DPW	453	87,607	X		
Non-Union / Non-Contractual	1,887	363,877		X	
Chief of Police	101	15,000			X
TOTALS	5,518	1,448,503			
Total Funds Reserved as of end of 2014		27,093			
Total Funds Appropriated in 2015		50,000			

Sheet 3C

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	3,750,000.00	3,950,000.00	3,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,750,000.00	3,950,000.00	3,950,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	35,000.00	35,000.00	37,930.00
Other	08-104	20,000.00	20,000.00	26,516.00
Fees and Permits	08-105	325,000.00	375,000.00	336,944.20
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	675,000.00	675,000.00	690,825.63
Other	08-109			
Interest and Costs on Taxes	08-112	109,000.00	109,000.00	127,722.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	40,000.00	44,410.63
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees	08-163	65,000.00	65,000.00	65,818.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in
		2015	2014	2014
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,269,000.00	1,319,000.00	1,330,167.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
		xxxxxxxxxx.xx		
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,490,459.00	1,490,459.00	1,490,459.00
Total Section B:State Aid Without Offsetting Appropriations	09-001	1,490,459.00	1,490,459.00	1,490,459.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	318,000.00	210,000.00	542,190.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	318,000.00	210,000.00	542,190.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court - Monmouth Beach and Eatontown	11-490	145,000.00	145,000.00	159,719.85
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	145,000.00	145,000.00	159,719.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	82,048.77	83,265.28	83,265.28
Drunk Driving Enforcement Fund	10-745		24,091.99	24,091.99
Clean Communities Program	10-770		36,485.53	36,485.53
Alcohol Education and Rehabilitation Fund	10-702		5,612.61	5,612.61
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			
Monmouth County Historical Grant	10-715		4,743.00	4,743.00
Donation - Fire Prevention Training	10-716			
Body Armor Grant	10-709	3,789.70	5,066.60	5,066.60
Ranney School Donation Specially Assigned Policing Services	10-720	30,000.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey DOT - Corregidor Road	10-722		250,000.00	250,000.00
County of Monmouth - Corregidor / Hope Road	10-723		176,585.25	176,585.25
NJ DEP Forestry - No Net Loss Grant	10-724		288,900.00	288,900.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	115,838.47	934,750.26	934,750.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Host Municipalities Act	08-161	1,600,000.00	1,600,000.00	1,915,222.94
Franchise Fees	08-163	265,000.00	251,350.68	251,350.68
Open Space Trust Fund:				
Interest on Notes	08-173	13,014.00	9,652.50	9,652.50
Note Principal	08-173		450,000.00	450,000.00
Bond Principal	08-173	86,106.02	84,513.11	84,513.11
Interest on Bonds	08-173	57,031.98	59,931.87	59,931.87
FEMA - Superstorm Sandy	08-175		150,000.00	150,000.00
Hotel Occupancy Tax	08-170	340,000.00	340,000.00	356,751.99
General Capital Surplus	08-171	6,000.00	40,000.00	40,000.00
PILOT - CommVault	08-172	189,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx08-004	xxxxxxxxxx.xx2,556,152.00	xxxxxxxxxx.xx2,985,448.16	xxxxxxxxxx.xx3,317,423.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in 2014
		2015	2014	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	3,750,000.00	3,950,000.00	3,950,000.00
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,269,000.00	1,319,000.00	1,330,167.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,490,459.00	1,490,459.00	1,490,459.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002	318,000.00	210,000.00	542,190.00
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreemer	11-001	145,000.00	145,000.00	159,719.85
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	115,838.47	934,750.26	934,750.26
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	2,556,152.00	2,985,448.16	3,317,423.09
Total Miscellaneous Revenues	13-099	5,894,449.47	7,084,657.42	7,774,709.48
4. Receipt from Delinquent Taxes	15-499	450,000.00	450,000.00	564,756.62
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,094,449.47	11,484,657.42	12,289,466.10
6. Amount to be Raised by Taxes for Support of Municipal Budget	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,093,839.51	13,384,765.96	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,093,839.51	13,384,765.96	14,189,109.79
7. Total General Revenues	13-299	24,188,288.98	24,869,423.38	26,478,575.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Division of Administration	20-100						
Salaries and Wages	20-100-1	370,000.00	360,000.00		360,000.00	356,180.88	3,819.12
Other Expenses	20-100-2	91,270.00	86,270.00		86,270.00	63,490.74	22,779.26
Human Resources	20-105						
Salaries and Wages	20-105-1	100,100.00	98,170.00		98,170.00	98,166.12	3.88
Other Expenses	20-105-2	1,980.00	1,980.00		1,980.00	1,144.47	835.53
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	6,001.00	6,001.00		6,001.00	6,000.02	0.98
Other Expenses	20-110-2	8,000.00	8,000.00		8,000.00	1,296.28	6,703.72
Borough Council	20-115						
Salaries and Wages	20-115-1	23,001.00	23,001.00		23,001.00	22,844.63	156.37
Other Expenses	20-115-2	5,940.00	5,940.00		5,940.00	723.00	5,217.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	147,000.00	146,875.00		146,875.00	139,476.97	7,398.03
Other Expenses	20-120-2	56,960.00	56,960.00		56,960.00	27,469.78	29,490.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Division of Finance	20-130						
Salaries and Wages	20-130-1	242,000.00	251,780.00		251,780.00	247,505.40	4,274.60
Other Expenses	20-130-2	11,155.00	11,155.00		11,155.00	9,629.38	1,525.62
Audit Services	20-130-2	28,500.00	27,600.00		27,600.00	27,600.00	
Division of Revenue	20-145						
Salaries and Wages	20-145-1	185,000.00	185,680.00		185,680.00	179,137.25	6,542.75
Other Expenses	20-145-2	18,650.00	18,650.00		18,650.00	13,792.95	4,857.05
Office of Tax Assessor	20-150						
Salaries and Wages	20-150-1	126,000.00	132,460.00		132,460.00	128,531.12	3,928.88
Other Expenses	20-150-2	59,625.00	91,265.00		91,265.00	37,879.48	53,385.52
Division of Central Services	20-152						
Salaries and Wages	20-152-1	121,000.00	115,485.00		115,485.00	108,914.50	6,570.50
Other Expenses:							
Miscellaneous Other Expenses	20-152-2	47,400.00	48,230.00		48,230.00	44,950.23	3,279.77
Division of Law	20-155						
Salaries and Wages	20-155-1	168,000.00	164,640.00		164,640.00	164,631.22	8.78
Other Expenses	20-155-2	130,000.00	130,000.00		130,000.00	127,108.50	2,891.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Division of Engineering	20-165						
Other Expenses	20-165-2	110,000.00	110,000.00		110,000.00	105,778.15	4,221.85
Historical Sites Office	20-175						
Other Expenses	20-175-2	5,000.00	5,000.00		5,000.00	4,672.66	327.34
CODE ENFORCEMENT							
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	166,000.00	162,735.00		162,735.00	156,797.34	5,937.66
Other Expenses	22-195-2	4,330.00	4,330.00		4,330.00	2,449.31	1,880.69
MUNICIPAL LAND USE LAW (N.J.S.A. 40A:55D-1)							
Division of Planning	21-180						
Salaries and Wages	21-180-1	58,000.00	54,680.00		54,680.00	45,719.04	8,960.96
Other Expenses	21-180-2	41,915.00	41,915.00		41,915.00	17,989.25	23,925.75
Division of Zoning	21-185						
Salaries and Wages	21-185-1	70,000.00	69,360.00		69,360.00	65,919.62	3,440.38
Other Expenses	21-185-2	33,328.00	33,328.00		33,328.00	22,981.99	10,346.01
Division of Housing	21-190						
Other Expenses	21-190-2	28,000.00	28,000.00		28,000.00	634.50	27,365.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
INSURANCE							
Liability Insurance	23-210-2	303,000.00	255,910.00		255,910.00	255,910.00	
Workers Compensation Insurance	23-215-2	246,000.00	249,000.00		249,000.00	249,000.00	
Group Insurance	23-220-2	3,050,000.00	2,944,164.00		2,909,164.00	2,909,164.00	
Unemployment Insurance	23-225-2	50,000.00	50,000.00		50,000.00	50,000.00	
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries and Wages	25-240-1	4,654,000.00	4,320,105.00		4,320,105.00	4,259,079.78	61,025.22
Other Expenses	25-240-2	279,765.00	279,765.00		279,765.00	279,063.28	701.72
Municipal Court	43-490						
Salaries and Wages	43-490-1	507,000.00	501,475.00		501,475.00	482,733.68	18,741.32
Other Expenses	43-490-2	30,185.00	29,030.00		29,030.00	25,960.11	3,069.89
Public Defender	43-495						
Salaries and Wages	43-495-1	21,505.00	21,505.00		21,505.00	21,315.58	189.42
Other Expenses	43-495-2	800.00	800.00		800.00	400.00	400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Division of Emergency Management	25-252						
Salaries and Wages	25-252-1	61,000.00	12,000.00		12,000.00	9,746.69	2,253.31
Other Expenses	25-252-2	51,785.00	51,785.00		51,785.00	36,626.51	15,158.49
Division of Health	25-260						
Other Expenses							
First Aid	25-260-2	100,000.00	100,000.00		100,000.00	100,000.00	
Miscellaneous	25-260-2	141,000.00	136,000.00		136,000.00	135,328.00	672.00
Division of Fire Prevention	25-265						
Salaries and Wages	25-265-1	170,000.00	159,100.00		159,600.00	159,599.16	0.84
Other Expenses	25-265-2	7,230.00	7,230.00		7,230.00	7,107.76	122.24
Prosecutor	25-275						
Salaries and Wages	25-275-1	38,005.00	38,005.00		38,005.00	36,538.50	1,466.50
Other Expenses	25-275-2	4,000.00	4,000.00		4,000.00		4,000.00
PUBLIC WORKS FUNCTIONS							
Division of Streets	26-290						
Salaries and Wages	26-290-1	458,100.00	444,225.00		444,225.00	431,974.30	12,250.70
Other Expenses	26-290-2	191,005.00	191,005.00		191,005.00	185,876.01	5,128.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Division of Sanitation	26-305						
Salaries and Wages	26-305-1	1,208,500.00	1,170,455.00		1,167,955.00	1,017,121.53	150,833.47
Other Expenses							
Landfill/Solid Waste Disposal Costs	32-465-2	71,500.00	71,500.00		71,500.00	63,766.46	7,733.54
Miscellaneous	26-305-2	27,130.00	27,130.00		27,130.00	25,996.23	1,133.77
Division of Central Maintenance	26-315						
Salaries and Wages	26-315-1	423,000.00	422,700.00		422,700.00	403,071.54	19,628.46
Other Expenses	26-315-2	302,607.00	286,107.00		326,107.00	323,743.29	2,363.71
Division of Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	314,000.00	303,075.00		303,075.00	266,000.43	37,074.57
Other Expenses	26-310-2	95,872.00	95,872.00		90,872.00	85,631.91	5,240.09
Shade Tree Commission	26-300						
Other Expenses	26-300-2	1,400.00	1,400.00		1,400.00	120.00	1,280.00
Community Services Act	26-325						
Other Expenses	26-325-2	75,000.00	75,000.00		75,000.00	43,196.00	31,804.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
HEALTH AND HUMAN SERVICES							
Environmental Health Services	27-335						
Other Expenses	27-335-2	35,100.00	34,100.00		34,100.00	30,350.00	3,750.00
Animal Control Services	27-340						
Other Expenses	27-340-2	25,725.00	25,725.00		25,725.00	25,725.00	
Alliance Program							
Other Expenses	27-350-2	6,700.00	6,700.00		6,700.00	6,665.70	34.30
N.J. Public Employees Occupational Safety and Health Act	27-330						
Other Expenses	27-330-2	3,500.00	3,500.00		3,500.00	560.00	2,940.00
Contribution to Social Services Agencies	27-360						
Other Expenses	24-360-2	19,700.00	19,700.00		19,700.00	16,030.00	3,670.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PARK AND RECREATION FUNCTIONS							
Division of Recreation	28-370						
Salaries and Wages	28-370-1	327,400.00	314,810.00		319,810.00	311,921.90	7,888.10
Other Expenses	28-370-2	174,210.00	170,663.00		165,663.00	154,305.91	11,357.09
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	379,000.00	366,905.00		366,905.00	341,594.31	25,310.69
Other Expenses	28-375-2	45,125.00	45,125.00		45,125.00	40,821.41	4,303.59
EDUCATION FUNCTIONS							
Municipal Library	29-390						
Other Expenses	29-390-2	137,700.00	135,000.00		135,000.00	135,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	177,000.00	182,000.00		182,000.00	160,527.02	21,472.98
Street Lighting	31-435-2	116,000.00	116,000.00		116,000.00	110,700.87	5,299.13
Telephone	31-440-2	123,000.00	122,120.00		124,120.00	121,653.42	2,466.58
Water	31-445-2	10,000.00	13,000.00		13,000.00	4,495.73	8,504.27
Natural Gas	31-446-2	55,000.00	49,000.00		49,000.00	48,657.34	342.66
Gasoline and Diesel Fuel	31-460-2	320,000.00	431,400.00		431,400.00	369,475.72	61,924.28
Telecommunications	31-450-2	77,925.00	77,925.00		77,925.00	62,168.20	15,756.80
Total Operations {Item 8(A)} within "CAPS"	34-199	17,827,599.00	17,304,676.00		17,304,676.00	16,471,883.47	832,792.53
B. Contingent	35-470			xxxxxxxxxx.xx			
Total Operations Including Contingent- within "CAPS"	34-201	17,827,599.00	17,304,676.00		17,304,676.00	16,471,883.47	832,792.53
Detail:							
Salaries and Wages	34-201-1	10,730,612.00	10,228,727.00		10,231,727.00	9,820,313.42	411,413.58
Other Expenses (Including Contingent)	34-201-2	7,096,987.00	7,075,949.00		7,072,949.00	6,651,570.05	421,378.95

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	550,733.00	518,577.00		518,577.00	518,577.00	
Social Security System (O.A.S.I.)	36-472	775,000.00	774,815.00		774,815.00	715,883.97	58,931.03
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	981,882.00	861,792.00		861,792.00	861,792.00	
Defined Contribution Retirement Program	36-477	5,000.00	9,650.00		9,650.00	825.00	8,825.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,312,615.00	2,164,834.00		2,164,834.00	2,097,077.97	67,756.03
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,140,214.00	19,469,510.00		19,469,510.00	18,568,961.44	900,548.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Length of Service Awards Program - Volunteer EMS	43-260-2	46,005.00	46,005.00		46,005.00		46,005.00
Emergency Telecommunications System - 911	25-250-2	25,522.00	25,269.24		25,269.24	25,269.24	
NJPDES Stormwater Permit (NJSA 40A:4-45.39(cc))							
Division of Streets							
Other Expenses	26-510-2	14,075.00	14,075.00		14,075.00	10,407.89	3,667.11
Recycling Tax (N.J.S.A. 13:1E-96.5)							
Other Expenses	32-465-2	3,000.00	3,000.00		3,000.00	2,573.76	426.24
Employee Group Insurance	23-220-2		69,836.00		69,836.00	68,902.10	933.90

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Program	41-770		36,485.53		36,485.53	36,485.53	
SFSP Fire District Payment	25-265-2	4,860.00	4,860.00		4,860.00	4,860.00	
Monmouth County Historical Grant	41-732		10,114.00		10,114.00	10,114.00	
Donation Fire Prevention Training	41-727						
Monmouth County JIF Safety Incentive	41-721						
Body Armor Replacement Grant	41-709	3,789.70	5,066.60		5,066.60	5,066.60	
Ranney School Donation Specially Assigned Policing	41-720	30,000.00	60,000.00		60,000.00	60,000.00	
Recycling Tonnage Grant	41-701	82,048.77	83,265.28		83,265.28	83,265.28	
Municipal Court Alcohol Education and Rehabilitation Fund	41-702		5,612.61		5,612.61	5,612.61	
Drunk Driving Enforcement Fund	41-745		24,091.99		24,091.99	24,091.99	
NJ DEP Forestry - No Net Loss Grant	41-724		288,900.00		288,900.00	288,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
				2014	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	2015	2014	2014 Emergency Appropriation			
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Public and Private Programs Offset by Revenues	40-999	120,698.47	518,396.01		518,396.01	518,396.01	
Total Operations - Excluded from "CAPS"	34-305	529,568.47	994,023.18		994,023.18	921,719.60	72,303.58
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	529,568.47	994,023.18		994,023.18	921,719.60	72,303.58

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency	Total for 2014 as modified by all transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Program Offset by Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Department of Transportation							
Corregidor Road	44-722		250,000.00		250,000.00	250,000.00	
County of Monmouth - Corregidor / Hope Road	44-723		176,585.25		176,585.25	176,585.25	
Total Capital Improvements Excluded from "CAPS"	44-999	121,700.00	583,656.66		583,656.66	568,586.85	15,069.81

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409						xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"	29-410						xxxxxxxxxx.xx
(O) Total General Appropriations- Excluded from "CAPS"	34-399	3,207,116.91	4,447,280.84		4,447,280.84	4,359,578.58	87,373.39
(L) Subtotal General Appropriations{Items (H-1) and (O)}	34-400	23,347,330.91	23,916,790.84		23,916,790.84	22,928,540.02	987,921.95
(M) Reserve for Uncollected Taxes	50-899	840,958.07	952,632.54	xxxxxxxxxx.xx	952,632.54	952,632.54	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	24,188,288.98	24,869,423.38		24,869,423.38	23,881,172.56	987,921.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,140,214.00	19,469,510.00		19,469,510.00	18,568,961.44	900,548.56
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	88,602.00	158,185.24		158,185.24	107,152.99	51,032.25
Uniform Construction Code	22-999						
Shared Services Agreements	42-999	320,268.00	317,441.93		317,441.93	296,170.60	21,271.33
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999	120,698.47	518,396.01		518,396.01	518,396.01	
Total Operations - Excluded from "CAPS"	34-305	529,568.47	994,023.18		994,023.18	921,719.60	72,303.58
(C) Capital Improvements	44-999	121,700.00	583,656.66		583,656.66	568,586.85	15,069.81
(D) Municipal Debt Service	45-999	2,445,645.00	2,619,601.00		2,619,601.00	2,619,272.13	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	110,203.44	250,000.00	xxxxxxxxxx.xx	250,000.00	250,000.00	xxxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	840,958.07	952,632.54	xxxxxxxxxx.xx	952,632.54	952,632.54	xxxxxxxxxx.xx
Total General Appropriations	34-499	24,188,288.98	24,869,423.38		24,869,423.38	23,881,172.56	987,921.95



SHEET 31-33 N/A

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	1,350,000.00	575,000.00	575,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,350,000.00	575,000.00	575,000.00
Sewer Rents	08-120	3,807,292.00	3,728,771.00	3,906,253.15
Reserve for Connection Fees	08-286		96,205.00	96,205.76
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	5,157,292.00	4,399,976.00	4,577,458.91

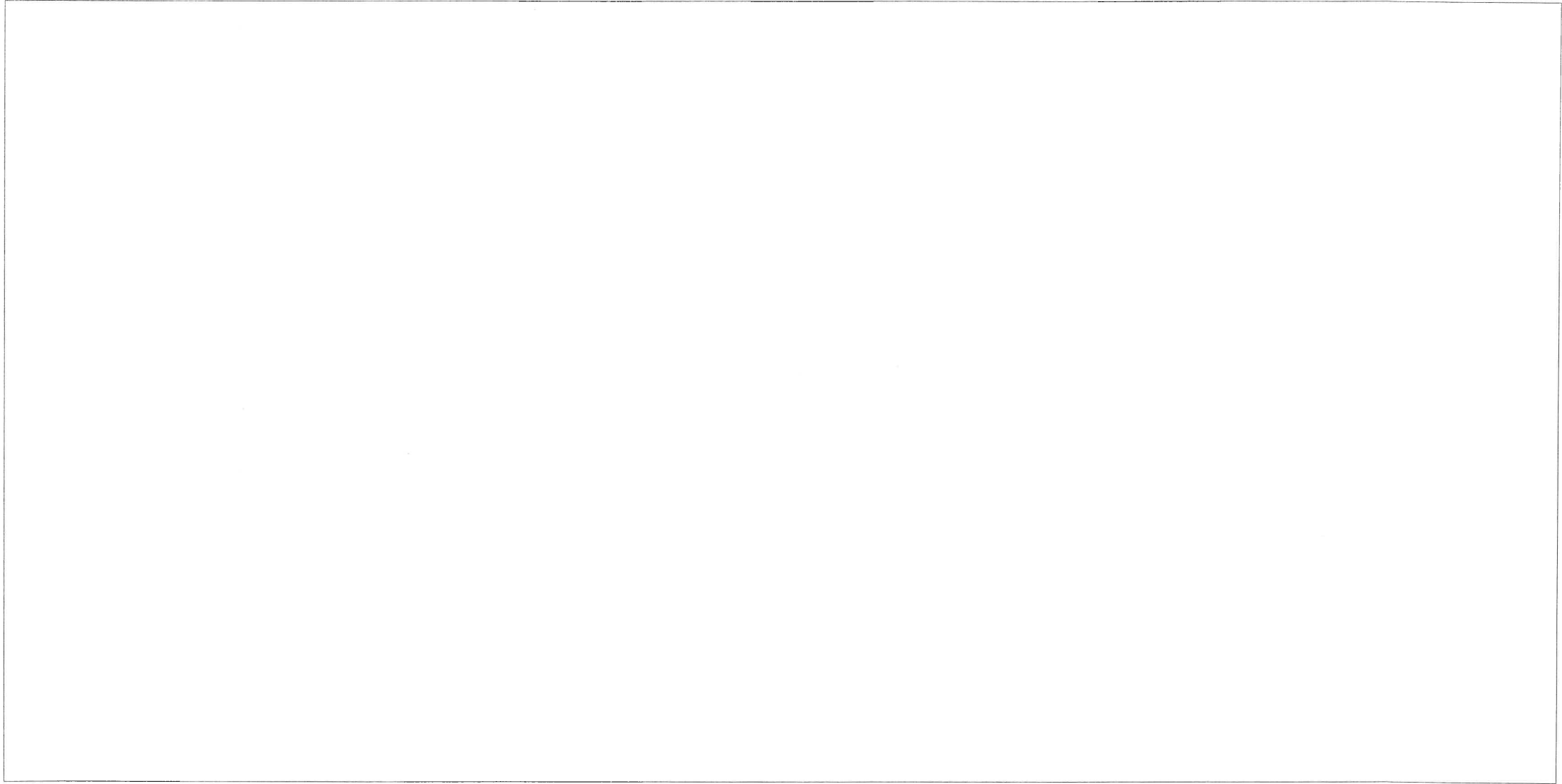
Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	640,000.00	563,415.00		563,415.00	480,505.00	82,910.00
Other Expenses	55-502	3,706,412.00	3,621,236.00		3,621,236.00	3,324,941.18	296,294.82
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	300,000.00	30,000.00		30,000.00		30,000.00
Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		85,000.00		85,000.00	85,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523		295.00		295.00	294.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			Total for 2014 As Modified By All Transfer	Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation		Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
Cost of Improvements Previously Authorized:				xxxxxxxxxx.xx			
Ord. 14-1376	55-531	400,000.00		xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	62,000.00	55,550.00		55,550.00	55,529.00	21.00
Social Security System (O.A.S.I.)	55-541	47,500.00	43,100.00		43,100.00	35,216.03	7,883.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	1,380.00	1,380.00		1,380.00	1,380.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	5,157,292.00	4,399,976.00		4,399,976.00	3,982,865.21	417,109.79



SHEET 37 N/A

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In 2014
	2015	2014	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the Fiscal Year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions: Municipal Alliance on Alcoholism and Drug Abuse - Program Income, Development Act of 1974; Developer's Escrow Fund; Performance Gurantees; Recycling Program; Donations - Parents Workshop; Disposal of Forfeited Property; Accrual for Deferred Leave; Vacation & Compensatory Time; POAA; DARE Program; Emergency Management Costs; Municipal Public Defender; Affordable Housing; Open Space; Recreation; Farmland & Historic Preservation; Self Insurance Programs; Municipal Alliance on Alcohol and Drug Abuse; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Uniform Fire Safety Act; Accumulated Absences; Outside Employment of Off-Duty Municipal Police; Donations - Community Day; Donations - Construction of Library; Volunteer Participation Day; Crawford House

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	\$12,653,132.25
Due from State of N.J. (c.20,P.L.1971)	1111000	1,567.91
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	550,370.06
Tax Title Liens Receivable	1110400	38,176.13
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	585.20
Deferred Charges Required to be in 2015 Budget	1110700	110,203.44
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	13,354,034.99

LIABILITIES.RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,882,949.16
Reserve for Receivables	2110200	589,131.39
Surplus	2110300	4,881,954.44
Total Liabilites, Reserves and Surplus		13,354,034.99

		2014	2013
Surplus Balance	2310100	4,782,026.95	5,127,194.19
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2014:99.05%,2013 :98.67%)	2310200	58,586,370.54	55,484,991.53
Delinquent Taxes	2310300	564,756.62	506,431.29
Other Revenues and Additions to Income	2310400	9,487,560.94	7,723,866.85
Total Funds	2310500	73,420,715.05	68,842,483.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,916,461.97	21,421,587.40
School Taxes (Including Local and Regional)	2310700	32,722,009.00	31,235,196.00
County Taxes (Including Added Tax Amounts)	2310800	9,306,881.69	8,703,114.23
Special District Taxes	2310900	2,521,002.60	2,514,869.36
Other Expenditures and Deductions from Income	2311000	72,405.35	185,689.92
Total Expenditures and Tax Requirements	2311100	68,538,760.61	64,060,456.91
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	68,538,760.61	64,060,456.91
Surplus Balance	2311400	4,881,954.44	4,782,026.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	4,881,954.44
Current Surplus Anticipated in 2015 Budget	2311600	3,750,000.00
Surplus Balance Remaining	2311700	1,131,954.44

School Tax Levy Unpaid	2220100	16,277,281.65
Less: School Tax Deferred	2220200	10,220,230.78
*Balance Included in Above "Cash Liabilit	2220300	6,057,050.87

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

2015

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 2015 Capital Budget and proposed six year Capital Program, 2015-2020, provides for improvements to Borough facilities, transportation, acquisition of equipment for various departments, sewer infrastructure improvements, and recreation related improvements. The improvements are considered necessary to extend or maintain the Borough's infrastructure in order to meet the needs and expectations of our residents. It remains the Borough's goal to provide first class facilities at a reasonable cost. In order to achieve this goal, the Borough will seek all available funding sources to limit the burden to the taxpayer.

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

**CAPITAL BUDGET(Current Year Action)
2015**

Local Unit Borough of Tinton Falls

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Green Grove Road	S-15-01	540,000					200,000	340,000	
Outfall and Drainage Improvements	S-16-01	150,000							150,000
Roadway and Sidewalk Program	S-15-02	6,100,000			5,000			95,000	6,000,000
Refuse Containers	E-15-01	225,000		25,000					200,000
Refurbish Refuse Truck	E-15-02	80,000					80,000		
Acquisition of Recycling Vehicle	E-15-03	75,000					75,000		
Acquisition of Pick Up Truck	E-15-04	28,000					28,000		
Acquisition of Public Works Equipment	E-16-01	2,700,000							2,700,000
Improvements to Various Parks	P-15-01	590,000					590,000		
Improvements to Crawford House	B-15-01	11,700		11,700					
Improvements to Library	B-15-02	40,000		40,000					
Sewer Infrastructure Mapping & GIS	SU-15-01	65,000		65,000					
Sanitary Sewer Extension Water Street	SU-15-02	180,000		180,000					
Infrastructure Improvements	SU-16-01	300,000							300,000
TOTALS-ALL PROJECTS		11,084,700		321,700	5,000		973,000	435,000	9,350,000

6 YEAR CAPITAL PROGRAM - 2015 - 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Tinton Falls

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
BOROUGH PROJECTS									
Improvements to Green Grove Road	S-15-01	540,000	1 Year	540,000					
Outfall and Drainage Improvements	S-16-01	150,000	2 Years		150,000				
Roadway and Sidewalk Program	S-15-02	6,100,000	5 Years	100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Refuse Containers	E-15-01	225,000	6 Years	25,000	40,000	40,000	40,000	40,000	40,000
Refurbish Refuse Truck	E-15-02	80,000	1 Year	80,000					
Acquisition of Recycling Vehicle	E-15-03	75,000	1 Year	75,000					
Acquisition of Pick Up Truck	E-15-04	28,000	1 Year	28,000					
Acquisition of Public Works Equipment	E-16-01	2,700,000	6 Years		500,000	600,000	500,000	600,000	500,000
Improvements to Various Parks	P-15-01	590,000	1 Year	590,000					
Improvements to Crawford House	B-15-01	11,700	1 Year	11,700					
Improvements to Library	B-15-02	40,000	1 Year	40,000					
Sewer Infrastructure Mapping & GIS	SU-15-01	65,000	1 Year	65,000					
Sanitary Sewer Extension Water Street	SU-15-02	180,000	1 Year	180,000					
Infrastructure Improvements	SU-16-01	300,000	1 Year		300,000				
TOTALS-ALL PROJECTS		11,084,700		1,734,700	2,190,000	1,840,000	1,740,000	1,840,000	1,740,000

6 YEAR CAPITAL PROGRAM - 2015 - 2020 **Summary of Anticipated Funding Source and Amount**

Local Unit Borough of Tinton Falls

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Green Grove Road	540,000					200,000	340,000			
Outfall and Drainage Improvements	150,000			7,500			142,500			
Roadway and Sidewalk Program	6,100,000			400,000		1,000,000	4,700,000			
Refuse Containers	225,000	25,000	200,000							
Refurbish Refuse Truck	80,000					80,000				
Acquisition of Recycling Vehicle	75,000					75,000				
Acquisition of Pick Up Truck	28,000					28,000				
Acquisition of Public Works Equipment	2,700,000			135,000			2,565,000			
Improvements to Various Parks	590,000					590,000				
Improvements to Crawford House	11,700	11,700								
Improvements to Library	40,000	40,000								
Sewer Infrastructure Mapping & GIS	65,000	65,000								
Sanitary Sewer Extension Water Street	180,000	180,000								
Infrastructure Improvements	300,000							300,000		
TOTALS-ALL PROJECTS	11,084,700	321,700	200,000	542,500		1,973,000	7,747,500	300,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be Included in the Budget as Finally Adopted)
RESOLUTION R-15-040

Be it Resolved by the Borough Council of the Borough of Tinton Falls, County of Monmouth that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) 14,093,839.51 (Item 2 below) for municipal purposes, and"
(b) (Item 3 below) for School Purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) 658,103.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) (Item 5 below) Minimum Library Tax

Offered: Ms. Fama Second: Mr. Roche

RECORDED VOTE
(Insert last name)

Ayes {

Ms. Fama
Mr. Pak

Mr. Roche

Mr. Baldwin

Nays {

Abstained {

Absent {

Mr. Schertz

SUMMARY OF REVENUES

Table with 3 columns: Description, Code, Amount. Rows include: 1. General Revenues, Surplus Anticipated (08-100, 3,750,000.00), Miscellaneous Revenues Anticipated (13-099, 5,894,449.47), Receipts from Delinquent Taxes (15-499, 450,000.00), 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (07-190, 14,093,839.51), 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42 (07-195), Item 6(b), Sheet 13 (N.J.S. 40A:4-14) (07-191), Total Amount to be Raised by Taxation for Schools in Type I School Districts Only, 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 13 (N.J.S. 40A:4-14) (07-191, 07-192), 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY (40000-00, 24,188,288.98), Total Revenues (40000-00, 24,188,288.98).

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	17,827,599.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,312,615.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	529,568.47
(c) Capital Improvements	44-999	121,700.00
(d) Municipal Debt Service	45-999	2,445,645.00
(e) Deferred Charges - Municipal	46-999	110,203.44
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	840,958.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	37-499	24,188,288.98

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 7th day of April, 2015. 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 2015 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of April, 2015 Margaret L. Murphy
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014			for 2015	for 2014	Paid /Charged	Reserved
Amount To Be Raised By Taxation	658,103.00	609,157.00	609,157.00	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
ADDED/OMITTED LEVY			4,806.60	Salaries and Wages				
Interest Income	8,000.00	8,000.00	5,615.93	Other Expenses	700,000.00	250,000.00		250,000.00
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	440,049.00	486,940.48	486,940.48	Salaries and Wages	100,000.00	100,000.00	96,089.27	3,910.73
				Other Expenses	100,000.00	100,000.00	10,397.65	89,602.35
Green Acres - Somers Acquisition			571,400.57	Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Open Space				
				Acquisition of Lands for Recreation and Conservation	50,000.00	50,000.00	47,894.69	2,105.31
Total Trust Fund Revenues	1,106,152.00	1,104,097.48	1,677,920.58	Acquisition of Farmland				
Summary of Program				DownPayments on Improvements				
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed / Implemented:	11/03/1998			Payment of Bond Principal	86,106.02	84,513.11	84,513.11	xxxxxxx
Rate Assessed	\$.0225 per \$100.00			Payment of Bond Anticipation Notes		450,000.00	800,000.00	xxxxxxx
Total Tax Collected to date	\$ 6,510,807.75			Interest on Bonds	57,031.98	59,931.87	59,931.87	xxxxxxx
Total Expended to date	\$ 5,452,149.13			Interest on Notes	13,014.00	9,652.50	9,652.50	xxxxxxx
Total Acreage Preserved to date	62.39 Acres							
Recreation land preserved in 2014:				Reserve for Future Use				
Farmland preserved in 2014:								
				Total Trust Fund Appropriations	1,106,152.00	1,104,097.48	1,108,479.09	345,618.39

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

Contracting Unit: Borough of Tinton Falls

Year Ending: 31-Dec-14

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 Drainage Improvements at Riveredge Road, Resolution Number R-14-134
- 2
- 3
- 4

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

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

3-Mar-15

Date

Maureen L. Murphy

Clerk of the Governing Body