



State of New Jersey Local Government Services

Year: 2017 **Municipal User Friendly Budget**

MUNICIPALITY: 1336 Tinton Falls Borough - County of Monmouth Adopted

Municode: 1336 **Filename:** 1336_fba_2017.xlsm
Website: www.tintonfalls.com

Phone Number: 732-542-3400

Mailing Address: 556 Tinton Avenue

[Email the UFB if not using Outlook](#)

Municipality: Tinton Falls **State:** NJ **Zip:** 07724-3298

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Gerald	M	Turning	12/31/2017	gturning@tintonfalls.com

Chief Administrative Officer

Michael	F	Muscillo		mmuscillo@tintonfalls.com
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Chief Financial Officer

Thomas	P	Fallon		tfallon@tintonfalls.com
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Municipal Clerk

Maureen	L	Muttie		mmurphy@tintonfalls.com
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Registered Municipal Accountant

Robert	W	Allison		ballison@hfacpas.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Gary		Baldwin	12/31/2019	gbaldwin@tintonfalls.com
Nancyanne		Fama	12/31/2019	nfama@tintonfalls.com
John		Manginelli	12/31/2017	jmanginelli@tintonfalls.com
Christopher		Pak	12/31/2019	cpak@tintonfalls.com
John		Roche	12/31/2017	jroche@tintonfalls.com



USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	2.54%	\$123,577.00	\$4,865,341.00	\$4,988,918.00	\$3,375,000.00	\$413,918.00	\$1,200,000.00					
08	Local Revenue	-4.33%	(\$224,152.58)	\$5,171,152.58	\$4,947,000.00	\$1,039,000.00	\$4,000.00	\$3,904,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,490,459.00	\$1,490,459.00	\$1,490,459.00							
08	Uniform Construction Code Fees	-38.76%	(\$201,271.00)	\$519,271.00	\$318,000.00	\$318,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-38.42%	(\$79,227.66)	\$206,227.66	\$127,000.00	\$127,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-51.07%	(\$56,047.06)	\$109,754.93	\$53,707.87	\$53,707.87							
08	Other Special Items	0.27%	\$8,413.79	\$3,114,142.54	\$3,122,556.33	\$3,122,556.33							
15	Receipts from Delinquent Taxes	36.91%	\$242,631.99	\$657,368.01	\$900,000.00	\$900,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-4.05%	(\$641,833.14)	\$15,838,514.10	\$15,196,680.96	\$15,196,680.96							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.01%	(\$42.10)	\$686,135.10	\$686,093.00		\$686,093.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-2.54%	(\$827,950.76)	\$32,658,365.92	\$31,830,415.16	\$25,622,404.16	\$1,104,011.00	\$5,104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	16.00	8.00	2.91%	\$62,539.00	\$2,152,678.00	\$2,215,217.00	\$2,148,217.00		\$67,000.00					
21	Land-Use Administration	2.00		11.55%	\$21,627.00	\$187,243.00	\$208,870.00	\$208,870.00							
22	Uniform Construction Code	5.50	7.00	-3.59%	(\$19,700.00)	\$548,300.00	\$528,600.00	\$528,600.00							
23	Insurance			2.76%	\$113,000.00	\$4,092,000.00	\$4,205,000.00	\$3,780,000.00		\$425,000.00					
25	Public Safety	45.00	6.00	3.00%	\$172,708.14	\$5,751,147.00	\$5,923,855.14	\$5,915,207.00	\$8,648.14						
26	Public Works	36.00	10.00	0.94%	\$39,020.42	\$4,173,305.07	\$4,212,325.49	\$3,365,400.00	\$47,925.49	\$225,000.00	\$574,000.00				
27	Health and Human Services			1.10%	\$1,000.00	\$90,500.00	\$91,500.00	\$91,500.00							
28	Parks and Recreation	8.00	50.00	0.51%	\$4,785.00	\$934,566.00	\$939,351.00	\$939,351.00							
29	Education (including Library)			1.99%	\$2,800.00	\$140,500.00	\$143,300.00	\$143,300.00							
30	Unclassified			13.88%	\$549,256.00	\$3,957,430.00	\$4,506,686.00	\$167,175.00	\$879,011.00	\$3,460,500.00					
31	Utilities and Bulk Purchases			-1.82%	(\$15,000.00)	\$825,000.00	\$810,000.00	\$810,000.00							
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			6.35%	\$159,353.00	\$2,508,982.00	\$2,668,335.00	\$2,550,835.00		\$117,500.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00								
42	Shared Services		2.00	-9.37%	(\$30,000.00)	\$320,268.00	\$290,268.00	\$290,268.00							
43	Court and Public Defender	6.00	2.00	-5.20%	(\$29,695.62)	\$571,029.86	\$541,334.24	\$539,340.00	\$1,994.24						
44	Capital			40.09%	\$302,300.00	\$754,000.00	\$1,056,300.00	\$596,300.00		\$460,000.00					
45	Debt			0.64%	\$15,787.00	\$2,449,154.00	\$2,464,941.00	\$2,464,941.00							
46	Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			17.69%	\$153,985.95	\$870,546.34	\$1,024,532.29	\$1,024,532.29							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00								
	Total	118.50	85.00	4.96%	\$1,503,765.89	\$30,326,649.27	\$31,830,415.16	\$25,563,836.29	\$58,567.87	\$1,104,011.00	\$5,104,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	6.00	31,218.50	\$29,000.00	\$0.00	\$0.00	\$0.00	\$2,218.50
Supervisory Staff (Department Heads & Managers)	16.00	0.00	2,056,362.27	\$1,562,905.00	\$0.00	\$201,771.04	\$172,124.00	\$119,562.23
Police Officers (Including Superior Officers)	41.00	2.00	7,129,566.87	\$4,821,221.28	\$120,000.00	\$1,205,305.32	\$645,554.78	\$337,485.49
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	52.50	7.00	6,239,048.99	\$4,285,913.72	\$278,189.00	\$552,882.87	\$794,191.00	\$327,872.40
All Other Non-Union Employees not listed above	9.00	70.00	1,602,454.34	\$1,245,060.00	\$0.00	\$115,552.25	\$146,595.00	\$95,247.09
Totals	118.50	85.00	17,058,650.96	\$11,944,100.00	\$398,189.00	\$2,075,511.47	\$1,758,464.78	\$882,385.71

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	42.00	\$11,861.16	\$498,168.72	41.00	\$11,873.04	\$486,794.64
Parent & Child	16.00	\$21,231.60	\$339,705.60	14.00	\$21,252.84	\$297,539.76
Employee & Spouse (or Partner)	12.00	\$23,722.32	\$284,667.84	15.00	\$23,745.84	\$356,187.60
Family	40.00	\$33,092.76	\$1,323,710.40	40.00	\$33,125.88	\$1,325,035.20
Employee Cost Sharing Contribution (enter as negative -)			(\$650,753.44)			(\$527,329.67)
Subtotal	110.00		\$1,795,499.12	110.00		\$1,938,227.53
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	14	\$6,485.40	\$90,795.60	11	\$6,485.40	\$71,339.40
Parent & Child	1	\$23,427.48	\$23,427.48	2	\$21,565.56	\$43,131.12
Employee & Spouse (or Partner)	28	\$26,930.28	\$754,047.84	23	\$20,160.00	\$463,680.00
Family	14	\$36,420.00	\$509,880.00	15	\$38,202.24	\$573,033.60
Employee Cost Sharing Contribution (enter as negative -)			(\$25,000.00)			(\$16,000.00)
Subtotal	57.00		\$1,353,150.92	51.00		\$1,135,184.12
GRAND TOTAL	167.00		\$3,148,650.04	161.00		\$3,073,411.65

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

			Current Year	2018	2019	All Additional Future																									
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets																									
Local School Debt		\$0.00	\$0.00																												
Regional School Debt	\$8,101,377.82	\$8,101,377.82	\$0.00																												
Utility Fund Debt			\$150,000.00																												
Sewer	\$0.00	\$0.00	\$37,128.00																												
0		\$0.00	\$1,595,000.00	\$1,640,000.00	\$1,590,000.00	\$12,195,000.00																									
0		\$0.00	\$659,813.00	\$596,063.00	\$530,813.00	\$2,410,077.00																									
0		\$0.00	\$22,772.28																												
0		\$0.00	\$227.72																												
0		\$0.00																													
0		\$0.00																													
Total			\$2,464,941.00	\$2,236,063.00	\$2,120,813.00	\$14,605,077.00																									
<u>Municipal Purposes</u>																															
Debt Authorized		\$0.00	\$1,767,772.28	\$1,640,000.00	\$1,590,000.00	\$12,195,000.00																									
Notes Outstanding	\$3,919,000.00	\$3,219,000.00	\$697,168.72	\$596,063.00	\$530,813.00	\$2,410,077.00																									
Bonds Outstanding	\$17,020,000.00	\$15,215,848.00	<u>7.74%</u>																												
Loans and Other Debt	\$22,772.28	\$22,772.28																													
Total (Current Year)	\$29,063,150.10	\$10,605,529.82																													
Population (2010 census)	<u>17,892</u>																														
Per Capita Gross Debt	<u>\$1,624.37</u>																														
Per Capita Net Debt	<u>\$1,031.61</u>																														
3 Yr. Average Property Valuation		<u>\$3,083,372,440.00</u>																													
Net Debt as % of 3 Year Avg Property Valuation		<u>0.60%</u>																													
			<table border="1"> <thead> <tr> <th>Description</th> <th colspan="4">Debt Not Listed Above</th> </tr> </thead> <tbody> <tr> <td>Total Guarantees - Governmental</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Guarantees - Other</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Capital/Equipment Leases</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Other</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Description	Debt Not Listed Above				Total Guarantees - Governmental					Total Guarantees - Other					Total Capital/Equipment Leases					Total Other				
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Rating	Aa2																														
Year of Last Rating	2016																														
			Mark "X" if Municipality has no bond rating																												

USER FRIENDLY BUDGET SECTION - Notes

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