

2017 MUNICIPAL DATA SHEET

CAP

INTRODUCED: March 7, 2017

ADOPTED: April 4, 2017

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF TINTON FALLS

COUNTY: MONMOUTH

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

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

Governing Body Members	
Name	Term Expires
Gary Baldwin	12/31/19
Nancyanne Fama	12/31/19
John Manginelli	12/31/17
Christopher Pak	12/31/19
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 2017 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: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Tinton Falls , County of Monmouth for the Fiscal Year 2017.

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 7th day of March , 2017 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 7th day of March , 2017

Maureen L. Muttie
Maureen L. Muttie, 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 7th day of March , 2017

[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 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 7th day of March , 2017

[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.

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 _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of Tinton Falls _____, County of Monmouth _____ for the Fiscal Year 2017
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017;
Be It Further Resolved, that said Budget be published in the _____ Coaster _____
in the Issue of March 9 _____, 2017

The Governing Body of the _____ Borough _____ of Tinton Falls _____ does hereby approve the following as the Budget for the Year 2017:

Offered: Mr. Pak

Seconded: Mr. Manginelli

RECORDED VOTE
(Insert last name)

Ms. Fama
Mr. Manginelli

Abstained {

Ayes {

Mr. Pak
Mr. Roche
Mr. Baldwin

Nays {

Absent {

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 7 _____, 2017.
A Hearing on the Budget and Tax Resolution will be held at Borough Hall _____, on April 4 _____, 2017 at 7:30 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the Year 2017 may be presented by taxpayers or other interested persons.

I Maureen L. Muttie, 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 7, 2017.

Maureen L. Muttie
Maureen L. Muttie, Borough Clerk

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	24,560,570.22		4,600,300.00			
Budget Appropriations Added by N.J.S.40A:4-87	50,701.05					The amounts appropriated under the title of
Emergency Appropriations						"Other Expenses" are for operating costs other
Total Appropriations	24,611,271.27		4,600,300.00			than "Salaries & Wages".
Expenditures						Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	23,369,872.38		4,013,206.19			Expenses" are:
Reserved	1,141,522.31		587,093.81			Materials, supplies and non-bondable
Unexpended Balances Canceled	99,876.58					equipment;
Total Expenditures and Unexpended Balance Cancelled	24,611,271.27		4,600,300.00			Repairs and maintenance of buildings,
Overexpenditures*						equipment, roads, etc.,

* See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2017 "CAPS" Calculation		APPROPRIATION CAPS
General Appropriation for 2016	\$24,560,570.00	<p>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.</p> <p>The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2016 budget or Total General Appropriations the following 2016 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 0% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2016 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that the municipality may, by ordinance, increase the CAP to 3.5%.</p>
CAP Base Adjustment:		
Subtotal	<u>24,560,570.00</u>	
Exceptions Less:		
Total Other Operations - Excluded from "CAPS"	92,697.00	
Total State & Federal Programs - Excluded from "CAPS"	63,914.00	
Total Interlocal Service Agreement	320,268.00	
Total Additional Appropriations	0.00	
Total Capital Improvements - Excluded from 'CAPS'	154,000.00	
Total Municipal Debt Service - Excluded from 'CAPS'	2,449,154.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	870,546.00	
Other Items Excluded from "CAPS"		
Total Exceptions	<u>3,950,579.00</u>	
Amount on Which "Cap" is Applied:	<u>20,609,991.00</u>	
ADD: 0.5% "Cap"	103,049.96	
COLA Rate Ordinance - 3.0%	618,299.73	
CAP Bank - 2016 and 2015	1,094,297.69	
Assessors Certification of New Constr. (40A:4-45.2a)	347,318.00	
Allowable Operating Appropriations Within "Caps"	<u>\$22,772,956.38</u>	
Total 2017 Operating Appropriations Within "Caps"	<u>\$21,095,098.00</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

2017 Levy Cap Calculation		PROPERTY TAX LEVY CAP	
Prior Year Amount to be Rsd by Taxation for Muni. Purposes	\$14,694,979.00	The 2010 levy cap law places a 2% limit on the amount the municipality can increase its tax levy.	
Add:		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.	
Less:		The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.	
Prior Year Deferred Charges: Emergencies			
Prior Year Recycling Tax	3,000.00		
Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation	<u>14,691,979.00</u>		
Plus: 2% Cap Increase	293,840.00		
Adjusted Tax Levy Prior to Exclusions	<u>14,985,819.00</u>		
Exclusions:			
Allowable Health Insurance Cost Increases	12,400.00		
Allowable Pension Obligation Increases	106,739.00		
Allowable Capital Improvement Increases	416,084.00		
Allowable Debt Service Increases	0.00		
Recycling Tax Appropriation	3,000.00		
Allowable LOSAP Increase	<u>0.00</u>		
Add Total Exclusions	538,223.00		
Less Cancelled or Unexpended Exclusions	<u>108,821.00</u>		
Adjusted Tax Levy	15,415,221.00		
Additions:			
New Ratable Adjustment to Levy	347,318.00		
Maximum Allowable Amount to be Raised by Taxation	<u>\$15,762,539.00</u>		
Amount to be Raised by Taxation for Municipal Purposes	<u>\$15,196,681.00</u>		
		Health Insurance Contribution Disclosure	
			<u>2016</u>
		Health Insurance pre- employee contributions	4,099,000
		Employee contributions	<u>624,000</u>
		Health Insurance - net of employee contributions	<u><u>3,475,000</u></u>
		Detail:	
		Current Fund Budget	3,200,000
		Sewer Utility Budget	<u>275,000</u>
			<u><u>3,475,000</u></u>

NOTE:

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- 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

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	1,175	301,561	X		
SOA Local 251	1,265	488,415	X		
Local 177 Clerks	900	154,783	X		
Local 177 DPW	335	76,970	X		
Non-Union / Non-Contractual	2,003	396,508		X	
Chief of Police	128	15,000			X
TOTALS	<u>5,806</u>	<u>1,433,237</u>			
Total Funds Reserved as of end of 2016		<u>42,368</u>			
Total Funds Appropriated in 2017		<u>100,000</u>			

Sheet 3C

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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 2016
		2017	2016	
1. Surplus Anticipated	08-101	3,375,000.00	3,525,000.00	3,525,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,375,000.00	3,525,000.00	3,525,000.00
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	28,601.00
Fees and Permits	08-105	325,000.00	325,000.00	381,123.82
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	450,000.00	558,000.00	502,940.78
Other	08-109			
Interest and Costs on Taxes	08-112	109,000.00	109,000.00	141,883.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	40,000.00	41,388.06
Anticipated Utility Operating Surplus	08-114			
Commercial Garbage Fees	08-163	60,000.00	60,000.00	60,156.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	1,039,000.00	1,147,000.00	1,194,023.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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 2016
		2017	2016	
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	318,000.00	519,271.00
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	318,000.00	519,271.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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	xxxxxxxxxx	xxxxxxxxxx
Municipal Court - Monmouth Beach and Eatontown	11-490	127,000.00	185,000.00	206,227.66
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	127,000.00	185,000.00	206,227.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in 2016
		2017	2016	
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	47,925.49	54,253.02	54,253.02
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		50,701.05	50,701.05
Alcohol Education and Rehabilitation Fund	10-702	1,994.24	2,769.86	2,769.86
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		1,851.00	1,851.00
Green Communities Grant	10-716			
Body Armor Grant	10-709	3,788.14	180.00	180.00
Ranney School Donation Specially Assigned Policing Services	10-720			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2017	2016	in 2016
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	2,048,554.85
Franchise Fees	08-163	296,000.00	281,000.00	281,996.91
Open Space Trust Fund:				
Interest on Notes	08-173	6,632.00	8,343.00	8,343.00
Bond Principal	08-173	83,761.00	82,168.00	82,168.00
Interest on Bonds	08-173	48,618.00	54,567.00	54,567.00
Hotel Occupancy Tax	08-170	340,000.00	340,000.00	406,546.38
General Capital Surplus	08-171		5,000.00	5,000.00
PILOT - CommVault	08-172	241,292.00	170,000.00	226,966.40
General Capital - Reserve for Sidewalks	08-174	26,215.99		
General Capital - Reserve for Debt Service	08-175	480,037.34		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2017	2016	in 2016
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	3,375,000.00	3,525,000.00	3,525,000.00
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	1,039,000.00	1,147,000.00	1,194,023.18
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	318,000.00	519,271.00
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	127,000.00	185,000.00	206,227.66
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	53,707.87	109,754.93	109,754.93
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	3,122,556.33	2,541,078.00	3,114,142.54
Total Miscellaneous Revenues	13-099	6,150,723.20	5,791,291.93	6,633,878.31
4. Receipt from Delinquent Taxes	15-499	900,000.00	600,000.00	657,368.01
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	10,425,723.20	9,916,291.93	10,816,246.32
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	15,196,680.96	14,694,979.34	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	15,196,680.96	14,694,979.34	15,838,514.10
7. Total General Revenues	13-299	25,622,404.16	24,611,271.27	26,654,760.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 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	387,000.00	378,000.00		378,000.00	373,599.80	4,400.20
Other Expenses	20-100-2	91,270.00	91,270.00		101,270.00	96,730.63	4,539.37
Human Resources	20-105						
Salaries and Wages	20-105-1	104,100.00	102,200.00		102,200.00	102,037.06	162.94
Other Expenses	20-105-2	27,000.00	1,980.00		1,980.00	1,068.24	911.76
Office of the Mayor	20-110						
Salaries and Wages	20-110-1	6,001.00	6,001.00		6,001.00	6,000.21	0.79
Other Expenses	20-110-2	8,000.00	8,000.00		8,000.00	3,591.36	4,408.64
Borough Council	20-115						
Salaries and Wages	20-115-1	23,001.00	23,001.00		23,001.00	22,750.25	250.75
Other Expenses	20-115-2	5,940.00	5,940.00		5,940.00	228.98	5,711.02
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	170,000.00	154,500.00		154,500.00	151,979.06	2,520.94
Other Expenses	20-120-2	54,960.00	54,960.00		54,960.00	26,942.12	28,017.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 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	251,000.00	246,000.00		246,000.00	236,672.37	9,327.63
Other Expenses	20-130-2	11,200.00	11,200.00		11,200.00	10,793.78	406.22
Audit Services	20-130-2	29,000.00	29,000.00		29,000.00	29,000.00	
Division of Revenue	20-145						
Salaries and Wages	20-145-1	207,000.00	189,000.00		189,000.00	188,293.95	706.05
Other Expenses	20-145-2	18,650.00	18,650.00		18,650.00	16,944.99	1,705.01
Office of Tax Assessor	20-150						
Salaries and Wages	20-150-1	102,000.00	120,000.00		120,000.00	99,931.05	20,068.95
Other Expenses	20-150-2	59,625.00	59,625.00		59,625.00	54,868.45	4,756.55
Division of Central Services	20-152						
Salaries and Wages	20-152-1	125,000.00	122,600.00		122,600.00	120,099.51	2,500.49
Other Expenses:							
Miscellaneous Other Expenses	20-152-2	47,070.00	47,400.00		47,400.00	42,629.64	4,770.36
Division of Law	20-155						
Salaries and Wages	20-155-1	175,400.00	171,500.00		171,500.00	171,444.33	55.67
Other Expenses	20-155-2	130,000.00	130,000.00		130,000.00	90,629.91	39,370.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 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	97,200.00	12,800.00
Historical Sites Office	20-175						
Other Expenses	20-175-2	5,000.00	5,000.00		5,000.00	4,892.35	107.65
CODE ENFORCEMENT							
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	163,300.00	161,000.00		161,000.00	152,153.06	8,846.94
Other Expenses	22-195-2	4,330.00	4,330.00		4,330.00	3,760.21	569.79
MUNICIPAL LAND USE LAW (N.J.S.A. 40A:55D-1)							
Division of Planning	21-180						
Salaries and Wages	21-180-1	47,600.00	44,000.00		44,000.00	32,898.50	11,101.50
Other Expenses	21-180-2	58,570.00	41,915.00		41,915.00	36,176.73	5,738.27
Division of Zoning	21-185						
Salaries and Wages	21-185-1	40,300.00	40,000.00		40,000.00	30,947.16	9,052.84
Other Expenses	21-185-2	34,400.00	33,328.00		33,328.00	28,703.76	4,624.24
Division of Housing	21-190						
Other Expenses	21-190-2	28,000.00	28,000.00		28,000.00	26,626.35	1,373.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
INSURANCE							
Liability Insurance	23-210-2	372,000.00	325,000.00		325,000.00	325,000.00	
Workers Compensation Insurance	23-215-2	183,000.00	217,000.00		217,000.00	217,000.00	
Group Insurance	23-220-2	3,200,000.00	3,100,000.00		3,100,000.00	3,034,697.77	65,302.23
Unemployment Insurance	23-225-2	25,000.00	25,000.00		25,000.00	25,000.00	
PUBLIC SAFETY FUNCTIONS							
Police	25-240						
Salaries and Wages	25-240-1	5,045,000.00	4,874,000.00		4,874,000.00	4,764,080.66	109,919.34
Other Expenses	25-240-2	304,265.00	304,265.00		304,265.00	303,977.97	287.03
Municipal Court	43-490						
Salaries and Wages	43-490-1	483,700.00	514,000.00		514,000.00	484,365.90	29,634.10
Other Expenses	43-490-2	33,335.00	31,955.00		31,955.00	25,808.42	6,146.58
Public Defender	43-495						
Salaries and Wages	43-495-1	21,505.00	21,505.00		21,505.00	11,500.10	10,004.90
Other Expenses	43-495-2	800.00	800.00		800.00		800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 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	60,000.00		60,000.00	58,355.21	1,644.79
Other Expenses	25-252-2	46,785.00	46,785.00		46,785.00	45,964.41	820.59
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	153,400.00	148,300.00		148,300.00	147,921.00	379.00
Division of Fire Prevention	25-265						
Salaries and Wages	25-265-1	130,000.00	138,000.00		138,000.00	119,112.40	18,887.60
Other Expenses	25-265-2	7,230.00	7,230.00		7,230.00	5,275.69	1,954.31
Prosecutor	25-275						
Salaries and Wages	25-275-1	38,005.00	38,005.00		38,005.00	38,000.07	4.93
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	506,500.00	493,000.00		508,000.00	494,646.45	13,353.55
Other Expenses	26-290-2	227,300.00	227,545.00		227,545.00	156,967.17	70,577.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 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	1,227,000.00	1,196,000.00		1,181,000.00	1,121,673.01	59,326.99
Other Expenses							
Landfill/Solid Waste Disposal Costs	32-465-2	71,500.00	71,500.00		71,500.00	64,429.27	7,070.73
Miscellaneous	26-305-2	26,200.00	27,130.00		27,130.00	21,172.43	5,957.57
Division of Central Maintenance	26-315						
Salaries and Wages	26-315-1	426,000.00	434,000.00		434,000.00	356,190.02	77,809.98
Other Expenses	26-315-2	322,600.00	312,867.00		312,867.00	295,455.86	17,411.14
Division of Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	341,000.00	327,000.00		327,000.00	305,832.90	21,167.10
Other Expenses	26-310-2	95,900.00	95,909.00		95,909.00	89,790.72	6,118.28
Shade Tree Commission	26-300						
Other Expenses	26-300-2	1,400.00	1,400.00		1,400.00	470.00	930.00
Community Services Act	26-325						
Other Expenses	26-325-2	120,000.00	95,000.00		99,000.00	98,235.00	765.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 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	36,100.00	35,100.00		35,100.00	31,360.00	3,740.00
Animal Control Services	27-340						
Other Expenses	27-340-2	24,000.00	24,000.00		24,000.00	24,000.00	
Alliance Program							
Other Expenses	27-350-2	8,200.00	8,200.00		8,200.00	7,699.90	500.10
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	525.00	2,975.00
Contribution to Social Services Agencies	27-360						
Other Expenses	24-360-2	19,700.00	19,700.00		19,700.00	16,495.00	3,205.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 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	327,000.00	325,000.00		325,000.00	307,716.87	17,283.13
Other Expenses	28-370-2	161,551.00	170,801.00		170,801.00	132,689.75	38,111.25
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	403,000.00	391,000.00		391,000.00	369,534.63	21,465.37
Other Expenses	28-375-2	47,800.00	47,765.00		47,765.00	45,473.71	2,291.29
EDUCATION FUNCTIONS							
Municipal Library	29-390						
Other Expenses	29-390-2	143,300.00	140,500.00		140,500.00	140,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 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	190,000.00	184,000.00		184,000.00	183,967.25	32.75
Street Lighting	31-435-2	100,000.00	116,000.00		116,000.00	92,968.17	23,031.83
Telephone	31-440-2	110,000.00	123,000.00		123,000.00	100,972.23	22,027.77
Water	31-445-2	15,000.00	15,000.00		15,000.00	11,977.34	3,022.66
Natural Gas	31-446-2	50,000.00	50,000.00		50,000.00	35,127.89	14,872.11
Gasoline and Diesel Fuel	31-460-2	270,000.00	270,000.00		256,000.00	201,597.66	54,402.34
Telecommunications	31-450-2	75,000.00	81,000.00		81,000.00	62,070.58	18,929.42
Total Operations {Item 8(A)} within "CAPS"	34-199	18,544,263.00	18,203,132.00		18,203,132.00	17,206,201.30	996,930.70
B. Contingent	35-470			XXXXXXXXXX.XX			
Total Operations Including Contingent- within "CAPS"	34-201	18,544,263.00	18,203,132.00		18,203,132.00	17,206,201.30	996,930.70
Detail:							
Salaries and Wages	34-201-1	11,162,412.00	10,942,312.00		10,942,312.00	10,443,661.39	498,650.61
Other Expenses (Including Contingent)	34-201-2	7,381,851.00	7,260,820.00		7,260,820.00	6,762,539.91	498,280.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 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	649,371.00	585,000.00		585,000.00	585,000.00	
Social Security System (O.A.S.I.)	36-472	795,000.00	790,000.00		790,000.00	726,312.49	63,687.51
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,101,464.00	1,026,859.00		1,026,859.00	1,026,859.00	
Defined Contribution Retirement Program	36-477	5,000.00	5,000.00		5,000.00	2,277.35	2,722.65
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	2,550,835.00	2,406,859.00		2,406,859.00	2,340,448.84	66,410.16
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,095,098.00	20,609,991.00		20,609,991.00	19,546,650.14	1,063,340.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Length of Service Awards Program - Volunteer EMS	43-260-2	50,100.00	50,100.00		50,100.00		50,100.00
Emergency Telecommunications System - 911	25-250-2	25,522.00	25,522.00		25,522.00	25,521.93	0.07
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	11,881.45	2,193.55
Recycling Tax (N.J.S.A. 13:1E-96.5)							
Other Expenses	32-465-2	3,000.00	3,000.00		3,000.00	2,203.66	796.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	34-300	92,697.00	92,697.00		92,697.00	39,607.04	53,089.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 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		50,701.05		50,701.05	50,701.05	
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		1,851.00		1,851.00	1,851.00	
Green Communities Grant	41-727						
Monmouth County JIF Safety Incentive	41-721						
Body Armor Replacement Grant	41-709	3,788.14	180.00		180.00	180.00	
Ranney School Donation Specially Assigned Policing	41-720						
Recycling Tonnage Grant	41-701	47,925.49	54,253.02		54,253.02	54,253.02	
Municipal Court Alcohol Education and Rehabilitation Fund	41-702	1,994.24	2,769.86		2,769.86	2,769.86	
Drunk Driving Enforcement Fund	41-745						
NJ DEP Forestry - No Net Loss Grant	41-724						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency	Total for 2016 as modified by all transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00	xxxxxxxx.xx	50,000.00	50,000.00	
Purchase of Automated Refuse Containers	44-905	40,000.00	60,000.00		60,000.00	58,487.80	1,512.20
Historic District - Crawford House	44-904		4,000.00		4,000.00	4,000.00	
Improvements to Library	44-906	30,000.00	40,000.00		40,000.00	30,054.41	9,945.59
Improvements to Sidewalks	44-907	26,300.00					
Improvements to Various Roads	44-908	265,000.00					
Acquisition of a Roll-Off Truck	44-909	185,000.00					

CURRENT FUND - APPROPRIATIONS

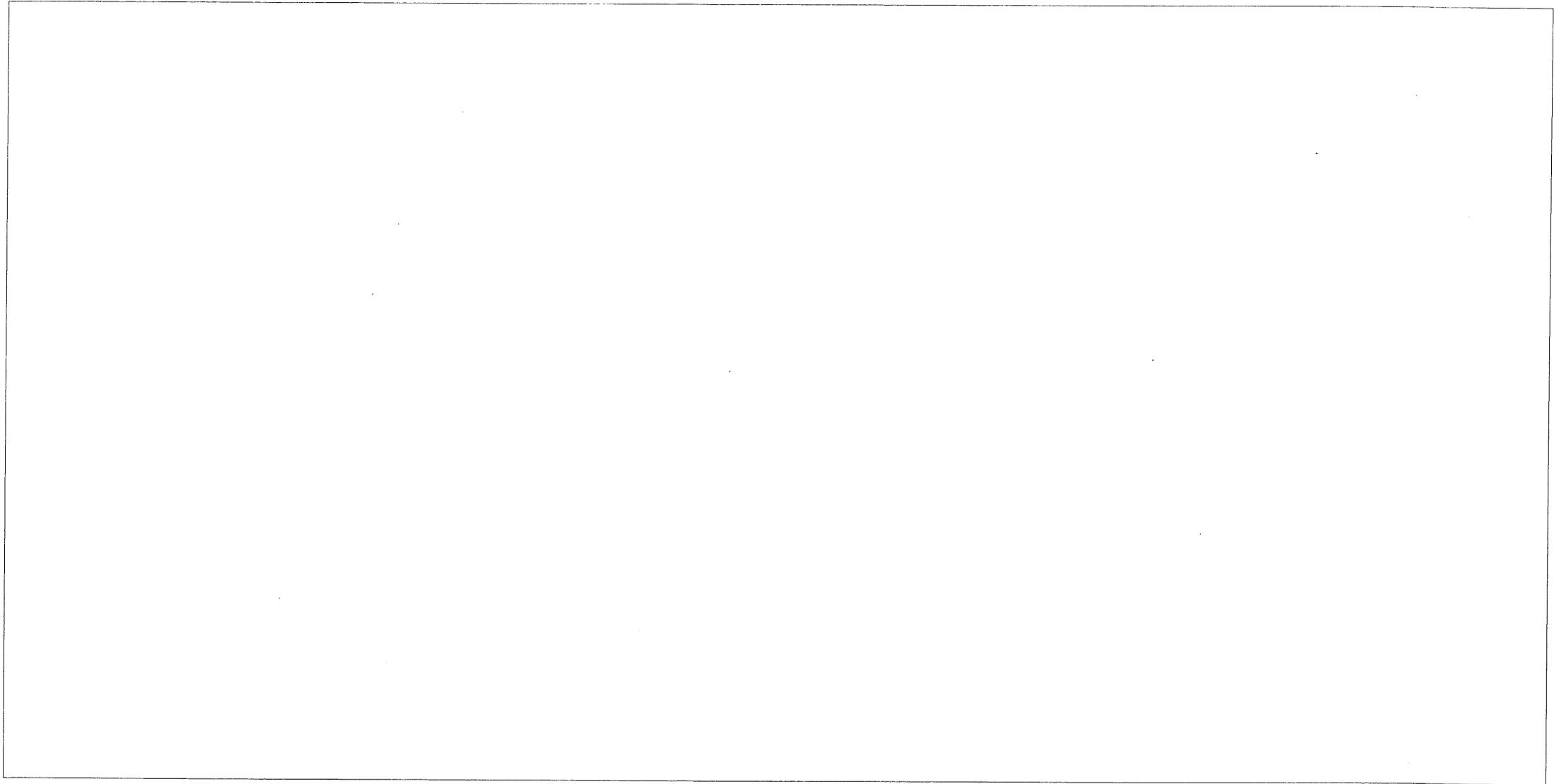
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,595,000.00	1,615,000.00		1,615,000.00	1,615,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	150,000.00	25,000.00		25,000.00	24,576.57	XXXXXXXXXX.XX
Interest on Bonds	45-930	659,813.00	747,680.00		747,680.00	648,228.43	XXXXXXXXXX.XX
Interest on Notes	45-935	37,128.00	15,473.00		15,473.00	15,472.40	XXXXXXXXXX.XX
Green Trust Loan Program	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940	23,000.00	46,001.00		46,001.00	46,000.02	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations							XXXXXXXXXX.XX
Principal	45-941						XXXXXXXXXX.XX
interest	45-941						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,464,941.00	2,449,154.00		2,449,154.00	2,349,277.42	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 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	3,502,773.87	3,130,733.93		3,130,733.93	2,952,675.90	78,181.45
(L) Subtotal General Appropriations{Items (H-1) and (O)}	34-400	24,597,871.87	23,740,724.93		23,740,724.93	22,499,326.04	1,141,522.31
(M) Reserve for Uncollected Taxes	50-899	1,024,532.29	870,546.34	xxxxxxxxxx.xx	870,546.34	870,546.34	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	25,622,404.16	24,611,271.27		24,611,271.27	23,369,872.38	1,141,522.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,095,098.00	20,609,991.00		20,609,991.00	19,546,650.14	1,063,340.86
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	92,697.00	92,697.00		92,697.00	39,607.04	53,089.96
Uniform Construction Code	22-999						
Shared Services Agreements	42-999	290,268.00	320,268.00		320,268.00	306,634.30	13,633.70
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revenues	40-999	58,567.87	114,614.93		114,614.93	114,614.93	
Total Operations - Excluded from "CAPS"	34-305	441,532.87	527,579.93		527,579.93	460,856.27	66,723.66
(C) Capital Improvements	44-999	596,300.00	154,000.00		154,000.00	142,542.21	11,457.79
(D) Municipal Debt Service	45-999	2,464,941.00	2,449,154.00		2,449,154.00	2,349,277.42	xxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,024,532.29	870,546.34	xxxxxxxxxx	870,546.34	870,546.34	xxxxxxxxxx
Total General Appropriations	34-499	25,622,404.16	24,611,271.27		24,611,271.27	23,369,872.38	1,141,522.31



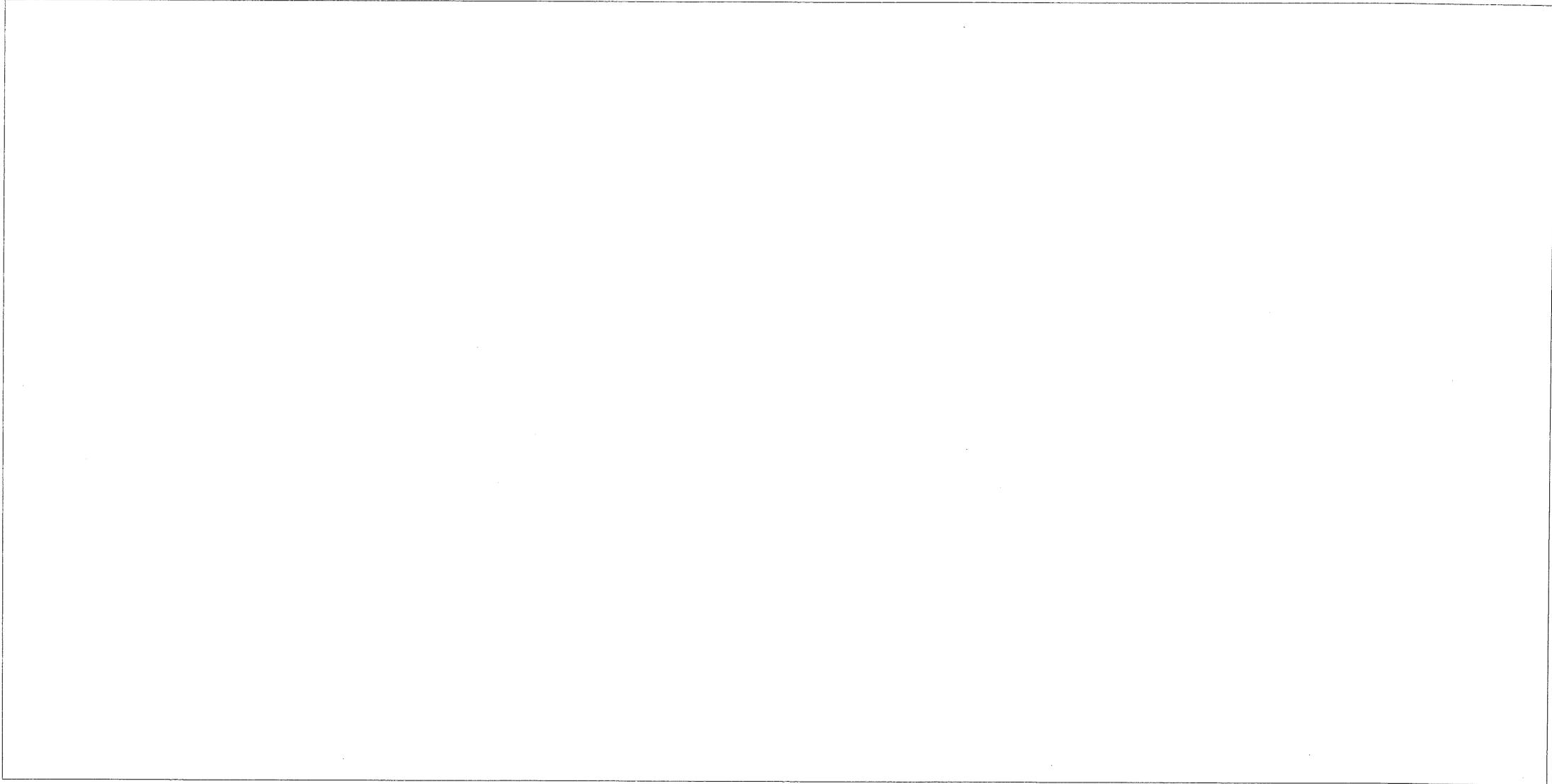
SHEET 31-33 N/A

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	641,000.00	618,000.00		618,000.00	597,633.30	20,366.70
Other Expenses	55-502	3,885,500.00	3,280,177.00		3,280,177.00	2,842,068.99	438,108.01
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	460,000.00	600,000.00		600,000.00	473,160.33	126,839.67
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						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated			Total for 2016 As Modified By All Transfer	Expended 2016	
		for 2017	for 2016	for 2016 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			
				xxxxxxxxxx.xx			
				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	65,000.00	53,123.00		53,123.00	53,123.00	
Social Security System (O.A.S.I.)	55-541	51,000.00	47,500.00		47,500.00	45,720.57	1,779.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	1,500.00	1,500.00		1,500.00	1,500.00	
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	5,104,000.00	4,600,300.00		4,600,300.00	4,013,206.19	587,093.81



SHEET 37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In 2016
	2017	2016	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2016 Paid or Charged
	2017	2016	
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 2017 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; Donations - Borough Health Fair

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, 2016

ASSETS		
Cash and Investments	1110100	\$14,394,203.55
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	932,448.00
Tax Title Liens Receivable	1110400	74,898.21
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	32,562.93
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	15,435,680.60
LIABILITIES,RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,094,258.45
Reserve for Receivables	2110200	1,039,909.14
Surplus	2110300	5,301,513.01
Total Liabilites, Reserves and Surplus		15,435,680.60

School Tax Levy Unpaid	2220100	17,653,431.01
Less: School Tax Deferred	2220200	10,820,230.78
*Balance Included in Above "Cash Liabilit	2220300	6,833,200.23

		2016	2015
Surplus Balance	2310100	4,803,654.20	4,881,954.44
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2016:98.46%,2015 :98.83%)	2310200	62,983,276.94	60,405,342.54
Delinquent Taxes	2310300	657,368.01	550,003.42
Other Revenues and Additions to Income	2310400	8,644,259.77	8,477,908.42
Total Funds	2310500	77,088,558.92	74,315,208.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	23,640,848.35	23,398,362.36
School Taxes (Including Local and Regional)	2310700	35,820,851.00	34,003,232.00
County Taxes (Including Added Tax Amounts)	2310800	9,584,017.08	9,410,531.03
Special District Taxes	2310900	2,610,441.10	2,532,292.49
Other Expenditures and Deductions from Income	2311000	130,888.38	167,136.74
Total Expenditures and Tax Requirements	2311100	71,787,045.91	69,511,554.62
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	71,787,045.91	69,511,554.62
Surplus Balance	2311400	5,301,513.01	4,803,654.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	5,301,513.01
Current Surplus Anticipated in 2017 Budget	2311600	3,375,000.00
Surplus Balance Remaining	2311700	1,926,513.01

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

2017

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 2017 Capital Budget and proposed six year Capital Program, 2017-2022, provides for improvements to Borough facilities, transportation, acquisition of equipment, road infrastructure, 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)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Roadways - 2017 Program	S-17-01	845,000	380,000	265,000			200,000		
Sidewalk Improvements	S-17-02	26,300		26,300					
Roadway and Sidewalk Program	S-18-01	6,000,000							6,000,000
Riveredge Road Outfall - Design & Permitting	S-17-03	35,000	35,000						
Acquisition of Refuse Containers	E-17-01	240,000		40,000					200,000
Acquisition of Roll-Off Truck	E-17-02	185,000		185,000					
Acquisition of Public Works Equipment	E-18-01	2,000,000							2,000,000
Improvements to Various Parks	P-17-01	125,000					125,000		
Improvements to Library	B-17-01	30,000		30,000					
Water Street Sanitary Sewer Improvements	SU-17-01	160,000		160,000					
Heritage Blvd Pump Station / Force Main Imp.	SU-17-02	150,000		150,000					
Tinton Avenue Force Main Upgrades	SU-17-03	100,000		100,000					
Pump Station Upgrade Program	SU-18-01	1,000,000							1,000,000
TOTALS-ALL PROJECTS		10,896,300	415,000	956,300			325,000		9,200,000

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
BOROUGH PROJECTS									
Improvements to Roadways - 2017 Program	S-17-01	845,000	1 Year	845,000					
Sidewalk Improvements	S-17-02	26,300	1 Year	26,300					
Roadway and Sidewalk Program	S-18-01	6,000,000	6 Years		2,000,000		2,000,000		2,000,000
Riveredge Road Outfall - Design & Permitting	S-17-03	35,000	1 Year	35,000					
Acquisition of Refuse Containers	E-17-01	240,000	6 Years	40,000	40,000	40,000	40,000	40,000	40,000
Acquisition of Roll-Off Truck	E-17-02	185,000	1 Year	185,000					
Acquisition of Public Works Equipment	E-18-01	2,000,000	6 Years		400,000	400,000	400,000	400,000	400,000
Improvements to Various Parks	P-17-01	125,000	1 Year	125,000					
Improvements to Library	B-17-01	30,000	1 Year	30,000					
Water Street Sanitary Sewer Improvements	SU-17-01	160,000	1 Year	160,000					
Heritage Blvd Pump Station / Force Main Imp.	SU-17-02	150,000	1 Year	150,000					
Tinton Avenue Force Main Upgrades	SU-17-03	100,000	1 Year	100,000					
Pump Station Upgrade Program	SU-18-01	1,000,000	6 Years		200,000	200,000	200,000	200,000	200,000
TOTALS-ALL PROJECTS		10,896,300		1,696,300	2,640,000	640,000	2,640,000	640,000	2,640,000

6 YEAR CAPITAL PROGRAM - 2017 - 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Roadways - 2017 Program	845,000	265,000				580,000				
Sidewalk Improvements	26,300	26,300								
Roadway and Sidewalk Program	6,000,000			300,000		600,000	5,100,000			
Riveredge Road Outfall - Design & Permitting	35,000					35,000				
Acquisition of Refuse Containers	240,000	40,000	200,000							
Acquisition of Roll-Off Truck	185,000	185,000								
Acquisition of Public Works Equipment	2,000,000			100,000			1,900,000			
Improvements to Various Parks	125,000					125,000				
Improvements to Library	30,000	30,000								
Water Street Sanitary Sewer Improvements	160,000	160,000								
Heritage Blvd Pump Station / Force Main Imp.	150,000	150,000								
Tinton Avenue Force Main Upgrades	100,000	100,000								
Pump Station Upgrade Program	1,000,000		1,000,000							
TOTALS-ALL PROJECTS	10,896,300	956,300	1,200,000	400,000		1,340,000	7,000,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2017
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION R-17-038

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) 15,196,680.96 (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) 686,093.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) _____ (Item 5 below) Minimum Library Tax

Offered: Mr. Pak Second: Mr. Roche

RECORDED VOTE
(Insert last name)

Ayes {

Ms. Fama
Mr. Manginelli

Nays {

Mr. Pak

Mr. Roche
Mr. Baldwin

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	3,375,000.00
Miscellaneous Revenues Anticipated		13-099	6,150,723.20
Receipts from Delinquent Taxes		15-499	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	15,196,680.96
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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		40000-00	25,622,404.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	18,544,263.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	2,550,835.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	441,532.87
(c) Capital Improvements	44-999	596,300.00
(d) Municipal Debt Service	45-999	2,464,941.00
(e) Deferred Charges - Municipal	46-999	
(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	1,024,532.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	37-499	25,622,404.16

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 4th day of April, 2017. 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 2017 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4th day of April, 2017 Margaret L. Nuttle
Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	Paid /Charged	Reserved
Amount To Be Raised By Taxation	686,093.00	670,737.00	670,737.00	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
ADDED/OMITTED LEVY			15,398.10	Salaries and Wages				
Interest Income	4,000.00	4,000.00	4,302.45	Other Expenses	190,000.00	500,000.00	407,806.76	92,193.24
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	413,918.00	440,341.00	440,341.00	Salaries and Wages	125,000.00	120,000.00	120,653.94	(653.94)
				Other Expenses	100,000.00	100,000.00	10,460.13	89,539.87
				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	39,611.65	10,388.35
Total Trust Fund Revenues	1,104,011.00	1,115,078.00	1,130,778.55	Acquisition of Farmland				
Summary of Program				DownPayments on Improvements				
Year Referendum Passed / Implemented:	11/03/1998			Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed	\$.0225 per \$100.00			Payment of Bond Principal	83,761.00	82,168.00	82,168.00	xxxxxxx
Total Tax Collected to date	\$ 7,860,598.34			Payment of Bond Anticipation Notes	500,000.00	200,000.00	501,000.00	xxxxxxx
Total Expended to date	\$ 7,445,389.26			Interest on Bonds	48,618.00	54,567.00	54,567.00	xxxxxxx
				Interest on Notes	6,632.00	8,343.00	8,343.00	xxxxxxx
Total Acreage Preserved to date	107.98 Acres							
Recreation land preserved in 2015:				Reserve for Future Use				
Farmland preserved in 2015:								
				Total Trust Fund Appropriations	1,104,011.00	1,115,078.00	1,224,610.48	191,467.52

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

Contracting Unit: Borough of Tinton Falls

Year Ending: 12/31/2016

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.

3/7/2017

Date

Margaret L. Mattie

Clerk of the Governing Body