

# 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
<b>Mayor's Name</b>	<b>Term Expires</b>

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

Governing Body Members	
<b>Name</b>	<b>Term Expires</b>
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

Maurice L. Muttig

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

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 7th day of March, 2017

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-17-038  
**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

**Nays {**

Mr. Roche


Mr. Baldwin

**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, Borough Clerk

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	Year 2017
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	21,095,098.00
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,502,773.87
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,502,773.87
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.40% Percent of Tax Collections	1,024,532.29
4.Total General Appropriations (Item 9, Sheet 29)	25,622,404.16
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	10,425,723.20
6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	15,196,680.96
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	

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			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	50,701.05					
Emergency Appropriations						
Total Appropriations	24,611,271.27		4,600,300.00			
Expenditures						Some of the items included in "Other Expenses" are:  Materials,supplies and non-bondable equipment;
Paid or Charged (Including Reserve for Uncollected Taxes)	23,369,872.38		4,013,206.19			
Reserved	1,141,522.31		587,093.81			
Unexpended Balances Canceled	99,876.58					Repairs and maintenance of buildings, equipment,roads, etc.,  Contractual services for garbage and trash removal,fire hydrant service,aid to volunteer fire companies,etc.;
Total Expenditures and Unexpended						
Balance Cancelled	24,611,271.27		4,600,300.00			
Overexpenditures*						Printing and advertising,utility services,inusrance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2017 "CAPS" Calculation		APPROPRIATION CAPS
General Appropriation for 2016	\$24,560,570.00	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	24,560,570.00	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%.
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	3,950,579.00	
Amount on Which "Cap" is Applied:	20,609,991.00	
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"	\$22,772,956.38	
Total 2017 Operating Appropriations Within "Caps"	\$21,095,098.00	

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

Prior Year Amount to be Rsd by Taxation for Muni. Purposes	\$14,694,979.00
Add:	
Less:	
Prior Year Deferred Charges: Emergencies	
Prior Year Recycling Tax	3,000.00
Net Prior Year Tax levy for Municipal Purpose Tax for Cap Calculation	14,691,979.00
Plus: 2% Cap Increase	293,840.00
Adjusted Tax Levy Prior to Exclusions	14,985,819.00
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	0.00
Add Total Exclusions	538,223.00
Less Cancelled or Unexpended Exclusions	108,821.00
Adjusted Tax Levy	15,415,221.00
Additions:	
New Ratable Adjustment to Levy	347,318.00
Maximum Allowable Amount to be Raised by Taxation	\$15,762,539.00
Amount to be Raised by Taxation for Municipal Purposes	\$15,196,681.00

PROPERTY TAX LEVY CAP

The 2010 levy cap law places a 2% limit on the amount the municipality can increase its tax levy.

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.

The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.

Health Insurance Contribution Disclosure

	2016
Health Insurance pre- employee contributions	4,099,000
Employee contributions	624,000
Health Insurance - net of employee contributions	3,475,000
Detail:	
Current Fund Budget	3,200,000
Sewer Utility Budget	275,000
	3,475,000

Sheet 3b-1

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(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
<b>TOTALS</b>	<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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(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	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	3,375,000.00	3,525,000.00	3,525,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	3,375,000.00	3,525,000.00	3,525,000.00
<b>3. Miscellaneous Revenues - Section A:Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Alcoholic Beverages	<b>08-103</b>	35,000.00	35,000.00	37,930.00
Other	<b>08-104</b>	20,000.00	20,000.00	28,601.00
Fees and Permits	<b>08-105</b>	325,000.00	325,000.00	381,123.82
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court	<b>08-110</b>	450,000.00	558,000.00	502,940.78
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	109,000.00	109,000.00	141,883.02
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	40,000.00	40,000.00	41,388.06
Anticipated Utility Operating Surplus	<b>08-114</b>			
Commercial Garbage Fees	<b>08-163</b>	60,000.00	60,000.00	60,156.50

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

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations</b>				
		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
<b>Total Section B:State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	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	
<b>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</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Municipal Court - Monmouth Beach and Eatontown	<b>11-490</b>	127,000.00	185,000.00	206,227.66
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	127,000.00	185,000.00	206,227.66

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:</b>	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 in Cash
		2017	2016	in 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 (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	53,707.87	109,754.93	109,754.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	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 in 2016
		2017	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 (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	3,122,556.33	2,541,078.00	3,114,142.54

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

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2017	2016	in 2016
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	3,375,000.00	3,525,000.00	3,525,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	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
<b>Total Miscellaneous Revenues</b>	13-099	6,150,723.20	5,791,291.93	6,633,878.31
<b>4. Receipt from Delinquent Taxes</b>	15-499	900,000.00	600,000.00	657,368.01
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	10,425,723.20	9,916,291.93	10,816,246.32
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	15,196,680.96	14,694,979.34	15,838,514.10
<b>7. Total General Revenues</b>	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
<b>(A) Operations - Within "CAPS"</b>							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Division of Administration	<b>20-100</b>						
Salaries and Wages	<b>20-100-1</b>	387,000.00	378,000.00		378,000.00	373,599.80	4,400.20
Other Expenses	<b>20-100-2</b>	91,270.00	91,270.00		101,270.00	96,730.63	4,539.37
Human Resources	<b>20-105</b>						
Salaries and Wages	<b>20-105-1</b>	104,100.00	102,200.00		102,200.00	102,037.06	162.94
Other Expenses	<b>20-105-2</b>	27,000.00	1,980.00		1,980.00	1,068.24	911.76
Office of the Mayor	<b>20-110</b>						
Salaries and Wages	<b>20-110-1</b>	6,001.00	6,001.00		6,001.00	6,000.21	0.79
Other Expenses	<b>20-110-2</b>	8,000.00	8,000.00		8,000.00	3,591.36	4,408.64
Borough Council	<b>20-115</b>						
Salaries and Wages	<b>20-115-1</b>	23,001.00	23,001.00		23,001.00	22,750.25	250.75
Other Expenses	<b>20-115-2</b>	5,940.00	5,940.00		5,940.00	228.98	5,711.02
Municipal Clerk	<b>20-120</b>						
Salaries and Wages	<b>20-120-1</b>	170,000.00	154,500.00		154,500.00	151,979.06	2,520.94
Other Expenses	<b>20-120-2</b>	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
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Division of Finance	<b>20-130</b>						
Salaries and Wages	<b>20-130-1</b>	251,000.00	246,000.00		246,000.00	236,672.37	9,327.63
Other Expenses	<b>20-130-2</b>	11,200.00	11,200.00		11,200.00	10,793.78	406.22
Audit Services	<b>20-130-2</b>	29,000.00	29,000.00		29,000.00	29,000.00	
Division of Revenue	<b>20-145</b>						
Salaries and Wages	<b>20-145-1</b>	207,000.00	189,000.00		189,000.00	188,293.95	706.05
Other Expenses	<b>20-145-2</b>	18,650.00	18,650.00		18,650.00	16,944.99	1,705.01
Office of Tax Assessor	<b>20-150</b>						
Salaries and Wages	<b>20-150-1</b>	102,000.00	120,000.00		120,000.00	99,931.05	20,068.95
Other Expenses	<b>20-150-2</b>	59,625.00	59,625.00		59,625.00	54,868.45	4,756.55
Division of Central Services	<b>20-152</b>						
Salaries and Wages	<b>20-152-1</b>	125,000.00	122,600.00		122,600.00	120,099.51	2,500.49
Other Expenses:							
Miscellaneous Other Expenses	<b>20-152-2</b>	47,070.00	47,400.00		47,400.00	42,629.64	4,770.36
Division of Law	<b>20-155</b>						
Salaries and Wages	<b>20-155-1</b>	175,400.00	171,500.00		171,500.00	171,444.33	55.67
Other Expenses	<b>20-155-2</b>	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
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Division of Engineering	<b>20-165</b>						
Other Expenses	<b>20-165-2</b>	110,000.00	110,000.00		110,000.00	97,200.00	12,800.00
Historical Sites Office	<b>20-175</b>						
Other Expenses	<b>20-175-2</b>	5,000.00	5,000.00		5,000.00	4,892.35	107.65
<b>CODE ENFORCEMENT</b>							
Division of Code Enforcement	<b>22-195</b>						
Salaries and Wages	<b>22-195-1</b>	163,300.00	161,000.00		161,000.00	152,153.06	8,846.94
Other Expenses	<b>22-195-2</b>	4,330.00	4,330.00		4,330.00	3,760.21	569.79
<b>MUNICIPAL LAND USE LAW (N.J.S.A. 40A:55D-1)</b>							
Division of Planning	<b>21-180</b>						
Salaries and Wages	<b>21-180-1</b>	47,600.00	44,000.00		44,000.00	32,898.50	11,101.50
Other Expenses	<b>21-180-2</b>	58,570.00	41,915.00		41,915.00	36,176.73	5,738.27
Division of Zoning	<b>21-185</b>						
Salaries and Wages	<b>21-185-1</b>	40,300.00	40,000.00		40,000.00	30,947.16	9,052.84
Other Expenses	<b>21-185-2</b>	34,400.00	33,328.00		33,328.00	28,703.76	4,624.24
Division of Housing	<b>21-190</b>						
Other Expenses	<b>21-190-2</b>	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
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
<b>INSURANCE</b>							
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	
<b>PUBLIC SAFETY FUNCTIONS</b>							
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
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Division of Emergency Management	<b>25-252</b>						
Salaries and Wages	<b>25-252-1</b>	61,000.00	60,000.00		60,000.00	58,355.21	1,644.79
Other Expenses	<b>25-252-2</b>	46,785.00	46,785.00		46,785.00	45,964.41	820.59
Division of Health	<b>25-260</b>						
Other Expenses							
First Aid	<b>25-260-2</b>	100,000.00	100,000.00		100,000.00	100,000.00	
Miscellaneous	<b>25-260-2</b>	153,400.00	148,300.00		148,300.00	147,921.00	379.00
Division of Fire Prevention	<b>25-265</b>						
Salaries and Wages	<b>25-265-1</b>	130,000.00	138,000.00		138,000.00	119,112.40	18,887.60
Other Expenses	<b>25-265-2</b>	7,230.00	7,230.00		7,230.00	5,275.69	1,954.31
Prosecutor	<b>25-275</b>						
Salaries and Wages	<b>25-275-1</b>	38,005.00	38,005.00		38,005.00	38,000.07	4.93
Other Expenses	<b>25-275-2</b>	4,000.00	4,000.00		4,000.00		4,000.00
<b>PUBLIC WORKS FUNCTIONS</b>							
Division of Streets	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	506,500.00	493,000.00		508,000.00	494,646.45	13,353.55
Other Expenses	<b>26-290-2</b>	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
<b>(A) Operations - Within "CAPS" - (Continued)</b>							
Division of Sanitation	<b>26-305</b>						
Salaries and Wages	<b>26-305-1</b>	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	<b>32-465-2</b>	71,500.00	71,500.00		71,500.00	64,429.27	7,070.73
Miscellaneous	<b>26-305-2</b>	26,200.00	27,130.00		27,130.00	21,172.43	5,957.57
Division of Central Maintenance	<b>26-315</b>						
Salaries and Wages	<b>26-315-1</b>	426,000.00	434,000.00		434,000.00	356,190.02	77,809.98
Other Expenses	<b>26-315-2</b>	322,600.00	312,867.00		312,867.00	295,455.86	17,411.14
Division of Buildings and Grounds	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	341,000.00	327,000.00		327,000.00	305,832.90	21,167.10
Other Expenses	<b>26-310-2</b>	95,900.00	95,909.00		95,909.00	89,790.72	6,118.28
Shade Tree Commission	<b>26-300</b>						
Other Expenses	<b>26-300-2</b>	1,400.00	1,400.00		1,400.00	470.00	930.00
Community Services Act	<b>26-325</b>						
Other Expenses	<b>26-325-2</b>	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)							
<b>HEALTH AND HUMAN SERVICES</b>							
Environmental Health Services	<b>27-335</b>						
Other Expenses	<b>27-335-2</b>	36,100.00	35,100.00		35,100.00	31,360.00	3,740.00
Animal Control Services	<b>27-340</b>						
Other Expenses	<b>27-340-2</b>	24,000.00	24,000.00		24,000.00	24,000.00	
Alliance Program							
Other Expenses	<b>27-350-2</b>	8,200.00	8,200.00		8,200.00	7,699.90	500.10
N.J. Public Employees Occupational Safety and Health Act	<b>27-330</b>						
Other Expenses	<b>27-330-2</b>	3,500.00	3,500.00		3,500.00	525.00	2,975.00
Contribution to Social Services Agencies	<b>27-360</b>						
Other Expenses	<b>24-360-2</b>	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

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## CURRENT FUND - APPROPRIATIONS

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**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
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
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
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	18,544,263.00	18,203,132.00		18,203,132.00	17,206,201.30	996,930.70
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX.XX			
<b>Total Operations Including Contingent- within "CAPS"</b>	<b>34-201</b>	18,544,263.00	18,203,132.00		18,203,132.00	17,206,201.30	996,930.70
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	11,162,412.00	10,942,312.00		10,942,312.00	10,443,661.39	498,650.61
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	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

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**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)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxxx	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
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>2,550,835.00</b>	<b>2,406,859.00</b>		<b>2,406,859.00</b>	<b>2,340,448.84</b>	<b>66,410.16</b>
(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

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## 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 (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total 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
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	441,532.87	527,579.93		527,579.93	460,856.27	66,723.66

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

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## 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
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

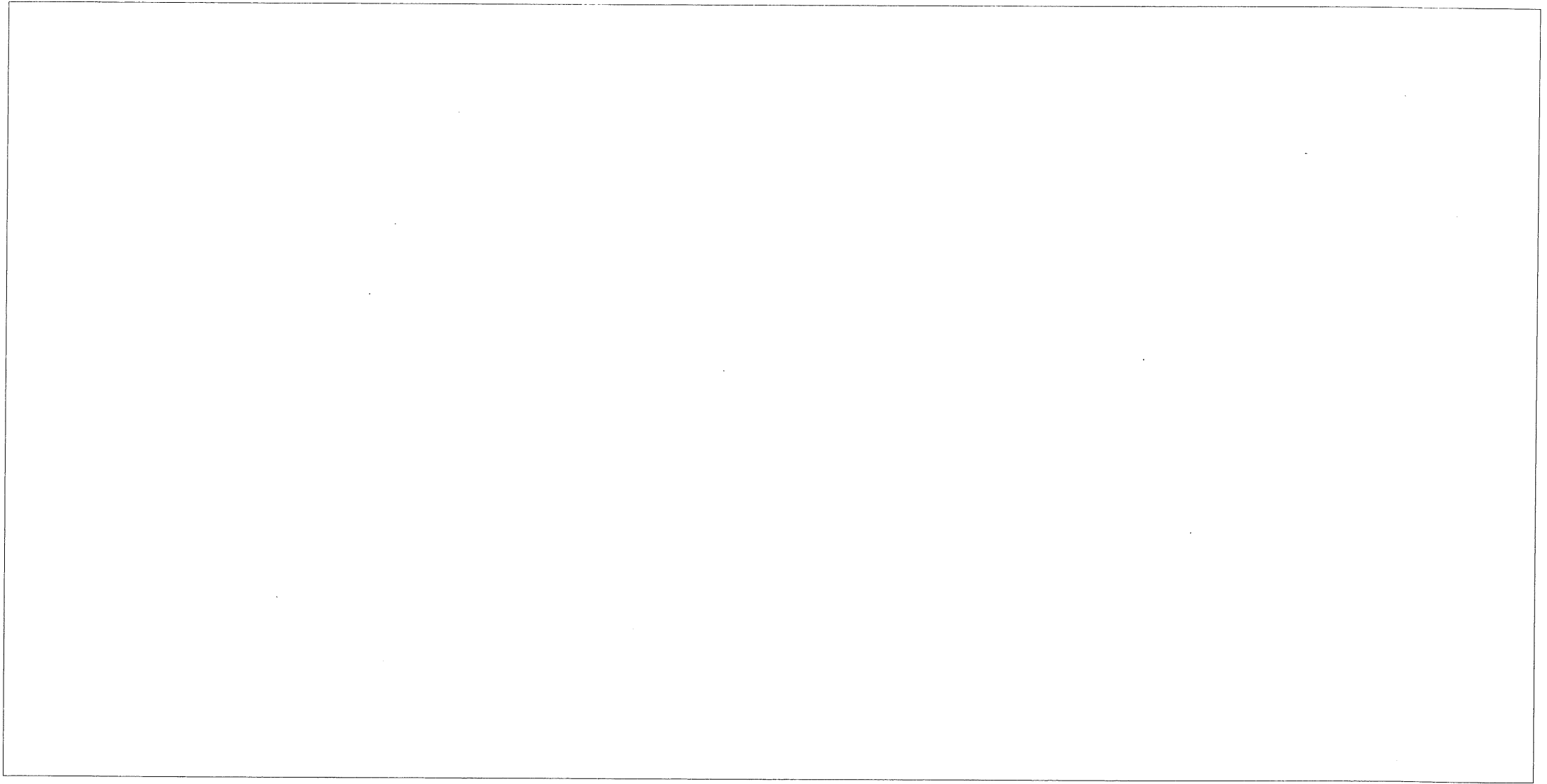
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**CURRENT FUND - APPROPRIATIONS**

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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						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	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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999			xxxxxxxxxx.xx			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	1,024,532.29	870,546.34	xxxxxxxxxx.xx	870,546.34	870,546.34	xxxxxxxxxx.xx
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

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	1,200,000.00	900,000.00	900,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,200,000.00	900,000.00	900,000.00
Sewer Rents	08-120	3,904,000.00	3,700,300.00	3,972,826.95
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	5,104,000.00	4,600,300.00	4,872,826.95

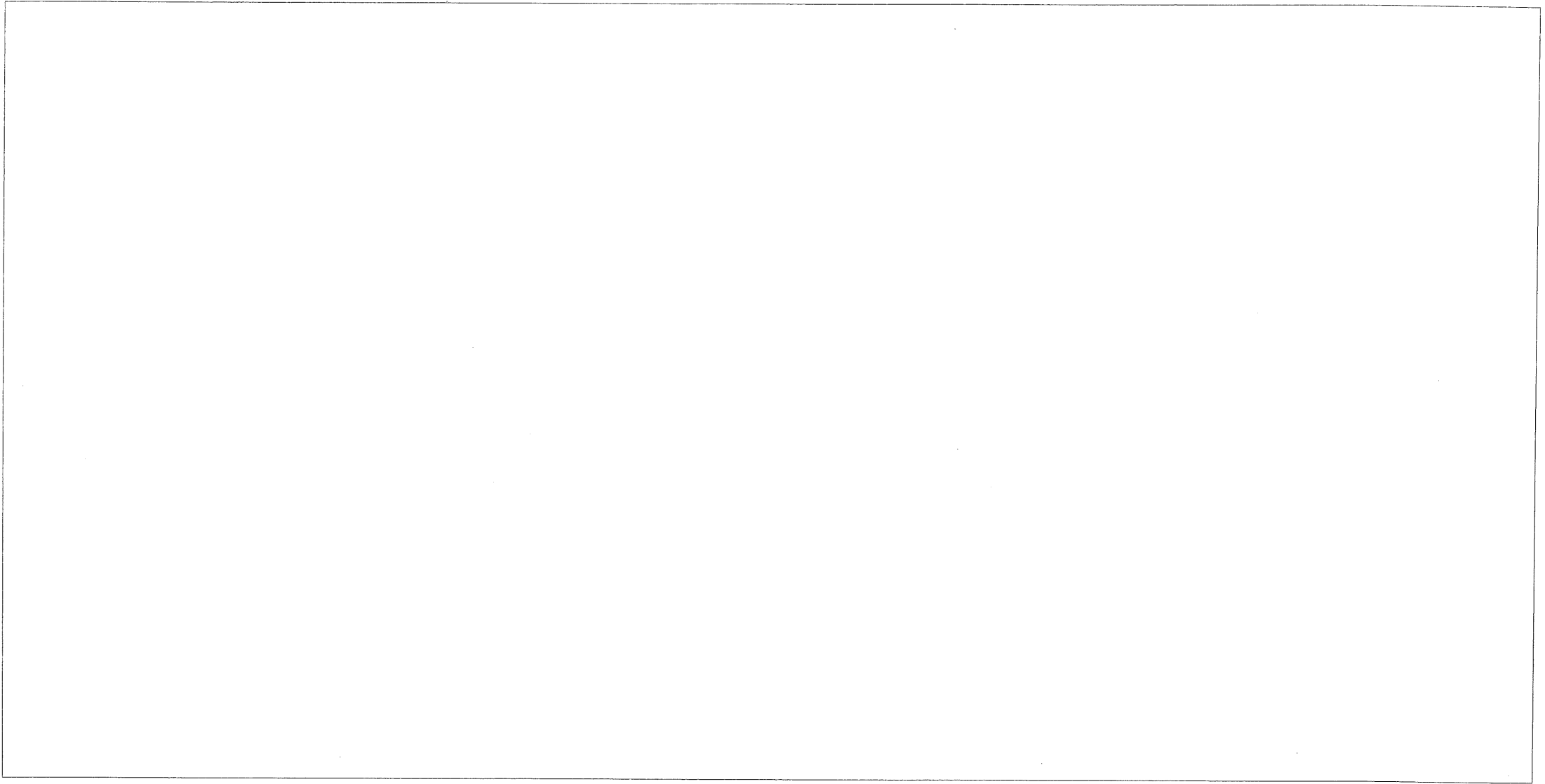
Use a separate set of sheets for  
each separate Utility.

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
<b>Operating:</b>	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
<b>Capital Improvements:</b>	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
<b>Debt Service</b>	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**

<b>ASSETS</b>		
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	
<b>Total Assets</b>	<b>1110900</b>	<b>15,435,680.60</b>
<b>LIABILITIES,RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	9,094,258.45
Reserve for Receivables	2110200	1,039,909.14
Surplus	2110300	5,301,513.01
<b>Total Liabilites, Reserves and Surplus</b>		<b>15,435,680.60</b>

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

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

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

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

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

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 Im- provement 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
<b>TOTALS-ALL PROJECTS</b>		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
<b>BOROUGH PROJECTS</b>									
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
<b>TOTALS-ALL PROJECTS</b>		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 1 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

Abstained {

RECORDED VOTE  
(Insert last name)

Ayes {

Ms. Fama  
Mr. Manginelli

Nays {

Mr. Pak

Mr. Roche  
Mr. Baldwin

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**

<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(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	
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	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**

<b>DEDICATED REVENUES FROM TRUST FUND</b>	<b>Anticipated</b>		<b>Realized in Cash in 2016</b>	<b>APPROPRIATIONS</b>	<b>Appropriated</b>		<b>Expended 2016</b>	
	<b>2017</b>	<b>2016</b>			<b>for 2017</b>	<b>for 2016</b>	<b>Paid /Charged</b>	<b>Reserved</b>
<b>Amount To Be Raised By Taxation</b>	686,093.00	670,737.00	670,737.00	<b>Development of Lands for Recreation and Conservation:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>ADDED/OMITTED LEVY</b>			15,398.10	Salaries and Wages				
<b>Interest Income</b>	4,000.00	4,000.00	4,302.45	Other Expenses	190,000.00	500,000.00	407,806.76	92,193.24
				<b>Maintenance of Lands for Recreation and Conservation:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Reserve Funds:</b>	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
				<b>Historic Preservation:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				<b>Acquisition of Open Space</b>				
				<b>Acquisition of Lands for Recreation and Conservation</b>	50,000.00	50,000.00	39,611.65	10,388.35
<b>Total Trust Fund Revenues</b>	1,104,011.00	1,115,078.00	1,130,778.55	<b>Acquisition of Farmland</b>				
<b>Summary of Program</b>				<b>DownPayments on Improvements</b>				
				<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal	83,761.00	82,168.00	82,168.00	xxxxxxx
				Payment of Bond Anticipation Notes	500,000.00	200,000.00	501,000.00	xxxxxxx
				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
				<b>Reserve for Future Use</b>				
				<b>Total Trust Fund Appropriations</b>	1,104,011.00	1,115,078.00	1,224,610.48	191,467.52
Year Referendum Passed / Implemented: 11/03/1998								
Rate Assessed \$ .0225 per \$100.00								
Total Tax Collected to date \$ 7,860,598.34								
Total Expended to date \$ 7,445,389.26								
Total Acreage Preserved to date 107.98 Acres								
Recreation land preserved in 2015:								
Farmland preserved in 2015:								

**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. Matthei*  
Clerk of the Governing Body