



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY: 1336 Tinton Falls Borough - County of Monmouth Adopted

Municode:

Filename: 1336_fba_2018.xlsm

Website:

Phone Number:

Mailing Address:

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

Municipality:

State:

Zip:

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Vito	P	Perillo	12/31/2021	vperillo@tintonfalls.com

Chief Administrative Officer

Michael		Skudera		mskudera@tintonfalls.com
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Chief Financial Officer

Thomas	P	Fallon		tfallon@tintonfalls.com
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Municipal Clerk

Melissa	A	Hesler		mhesler@tintonfalls.com
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Registered Municipal Accountant

Robert	W	Allison		ballison@hfacpas.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Gary		Baldwin	12/31/2019	gbaldwin@tintonfalls.com
Nancyanne		Fama	12/31/2019	nfama@tintonfalls.com
John		Manginelli	12/31/2021	jmanginelli@tintonfalls.com
Christopher		Pak	12/31/2019	cpak@tintonfalls.com
Brock		Siebert	12/31/2021	bsiebert@tintonfalls.com



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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	4.07%	\$202,910.00	\$4,988,918.00	\$5,191,828.00	\$3,500,000.00	\$491,828.00	\$1,200,000.00					
08	Local Revenue	-8.84%	(\$495,828.74)	\$5,608,326.74	\$5,112,498.00	\$1,094,000.00	\$4,628.00	\$4,013,870.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,490,459.00	\$1,490,459.00	\$1,490,459.00							
08	Uniform Construction Code Fees	-41.68%	(\$227,281.00)	\$545,281.00	\$318,000.00	\$318,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	28.39%	\$75,300.12	\$265,259.88	\$340,560.00	\$340,560.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-71.05%	(\$863,254.92)	\$1,215,037.60	\$351,782.68	\$101,782.68	\$250,000.00						
08	Other Special Items	-30.60%	(\$1,237,979.30)	\$4,045,380.30	\$2,807,401.00	\$2,807,401.00							
15	Receipts from Delinquent Taxes	-38.51%	(\$360,171.35)	\$935,171.35	\$575,000.00	\$575,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-5.37%	(\$883,750.34)	\$16,454,162.27	\$15,570,411.93	\$15,570,411.93							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	2.80%	\$19,548.30	\$697,314.70	\$716,863.00		\$716,863.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-10.40%	(\$3,770,507.23)	\$36,245,310.84	\$32,474,803.61	\$25,797,614.61	\$1,463,319.00	\$5,213,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	16.00	7.50	5.75%	\$127,435.00	\$2,215,217.00	\$2,342,652.00	\$2,244,652.00	\$30,000.00	\$68,000.00					
21	Land-Use Administration	2.00		11.72%	\$24,600.00	\$209,870.00	\$234,470.00	\$234,470.00							
22	Uniform Construction Code	4.50	7.00	-4.03%	(\$21,300.00)	\$528,600.00	\$507,300.00	\$507,300.00							
23	Insurance			-3.12%	(\$131,000.00)	\$4,205,000.00	\$4,074,000.00	\$3,649,000.00		\$425,000.00					
25	Public Safety	46.00	6.00	4.09%	\$242,286.35	\$5,923,855.14	\$6,166,141.49	\$6,157,407.00	\$8,734.49						
26	Public Works	37.00	10.00	0.73%	\$31,154.97	\$4,252,899.22	\$4,284,054.19	\$3,393,000.00	\$67,908.19	\$175,146.00	\$648,000.00				
27	Health and Human Services			0.00%	\$0.00	\$91,500.00	\$91,500.00	\$91,500.00							
28	Parks and Recreation	8.00	50.00	2.45%	\$23,049.00	\$939,351.00	\$962,400.00	\$962,400.00							
29	Education (including Library)			-100.00%	(\$143,300.00)	\$143,300.00	\$0.00								
30	Unclassified			11.40%	\$513,732.00	\$4,506,686.00	\$5,020,418.00	\$163,875.00	\$1,288,173.00	\$3,568,370.00					
31	Utilities and Bulk Purchases			0.81%	\$6,600.00	\$810,000.00	\$816,600.00	\$816,600.00							
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00								
36	Statutory Expenditures			5.48%	\$146,176.00	\$2,669,835.00	\$2,816,011.00	\$2,691,511.00		\$124,500.00					
37	Judgements			#DIV/0!	\$0.00		\$0.00								
42	Shared Services	3.00	1.00	78.20%	\$227,000.00	\$290,268.00	\$517,268.00	\$517,268.00							
43	Court and Public Defender	3.00	2.00	-32.10%	(\$173,744.24)	\$541,334.24	\$367,590.00	\$367,590.00							
44	Capital			-6.75%	(\$71,300.00)	\$1,056,300.00	\$985,000.00	\$605,000.00		\$380,000.00					
45	Debt			4.69%	\$115,641.00	\$2,464,941.00	\$2,580,582.00	\$2,580,582.00							
46	Deferred Charges			#DIV/0!	\$0.00		\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes			-30.82%	(\$315,715.36)	\$1,024,532.29	\$708,816.93	\$708,816.93							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00								
	Total	119.50	83.50	1.89%	\$601,314.72	\$31,873,488.89	\$32,474,803.61	\$25,690,971.93	\$106,642.68	\$1,463,319.00	\$5,213,870.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	6.00	31,218.50	\$29,000.00	\$0.00	\$0.00	\$0.00	\$2,218.50
Supervisory Staff (Department Heads & Managers)	16.00	0.00	1,950,066.40	\$1,462,961.00	\$0.00	\$195,597.89	\$179,591.00	\$111,916.52
Police Officers (Including Superior Officers)	41.00	2.00	7,538,285.53	\$5,052,872.00	\$120,000.00	\$1,381,960.49	\$629,752.00	\$353,701.04
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	53.50	1.00	5,913,071.69	\$4,162,715.00	\$234,000.00	\$556,555.00	\$641,354.00	\$318,447.70
All Other Non-Union Employees not listed above	9.00	74.50	1,406,503.96	\$1,056,741.00	\$10,000.00	\$94,491.27	\$164,431.00	\$80,840.69
Totals	119.50	83.50	16,839,146.09	\$11,764,289.00	\$364,000.00	\$2,228,604.64	\$1,615,128.00	\$867,124.44

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

NO

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	43.00	\$11,861.16	\$510,029.88	42.00	\$11,861.16	\$498,168.72
Parent & Child	16.00	\$21,231.60	\$339,705.60	16.00	\$21,231.60	\$339,705.60
Employee & Spouse (or Partner)	11.00	\$23,722.32	\$260,945.52	12.00	\$23,722.32	\$284,667.84
Family	39.00	\$33,092.76	\$1,290,617.64	40.00	\$33,092.76	\$1,323,710.40
Employee Cost Sharing Contribution (enter as negative -)			(\$629,352.44)			(\$650,753.44)
Subtotal	109.00		\$1,771,946.20	110.00		\$1,795,499.12
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	12	\$8,829.99	\$105,959.88	14	\$6,485.40	\$90,795.60
Parent & Child	1	\$22,903.20	\$22,903.20	1	\$23,427.48	\$23,427.48
Employee & Spouse (or Partner)	29	\$24,098.50	\$698,856.50	28	\$26,930.28	\$754,047.84
Family	13	\$35,756.64	\$464,836.32	14	\$36,420.00	\$509,880.00
Employee Cost Sharing Contribution (enter as negative -)			(\$25,000.00)			(\$25,000.00)
Subtotal	55.00		\$1,267,555.90	57.00		\$1,353,150.92
GRAND TOTAL	164.00		\$3,039,502.10	167.00		\$3,148,650.04

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

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

YES

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

YES

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

	Gross	Deductions	Net				
	Debt		Debt	Current Year	2019	2020	All Additional Future
				Budget	Budget	Budget	Years' Budgets
Local School Debt			\$0.00	Utility Fund - Principal	\$0.00		
Regional School Debt	\$39,288,233.30	\$39,288,233.30	\$0.00	Utility Fund - Interest	\$0.00		
Utility Fund Debt				Bond Anticipation Notes - Principal	\$300,000.00		
Sewer	\$0.00	\$0.00	\$0.00	Bond Anticipation Notes - Interest	\$44,519.00		
0			\$0.00	Bonds - Principal	\$1,640,000.00	\$1,590,000.00	\$1,640,000.00
0			\$0.00	Bonds - Interest	\$596,063.00	\$530,813.00	\$467,488.00
0			\$0.00	Loans & Other Debt - Principal			
0			\$0.00	Loans & Other Debt - Interest			
0			\$0.00				
0			\$0.00	Total	\$2,580,582.00	\$2,120,813.00	\$2,107,488.00
<u>Municipal Purposes</u>							
Debt Authorized			\$0.00	Total Principal	\$1,940,000.00	\$1,590,000.00	\$1,640,000.00
Notes Outstanding	\$3,469,000.00	\$400,000.00	\$3,069,000.00	Total Interest	\$640,582.00	\$530,813.00	\$467,488.00
Bonds Outstanding	\$15,425,000.00	\$1,240,353.79	\$14,184,646.21	% of Total Current Year Budget	7.95%		
Loans and Other Debt			\$0.00				
Total (Current Year)	\$58,182,233.30	\$40,928,587.09	\$17,253,646.21	Description	Debt Not Listed Above		
Population (2010 census)	17,892			Total Guarantees - Governmental			
Per Capita Gross Debt	\$3,251.86			Total Guarantees - Other			
Per Capita Net Debt	\$964.32			Total Capital/Equipment Leases			
3 Yr. Average Property Valuation		\$3,140,002,660.33		Total Other			
Net Debt as % of 3 Year Avg Property Valuation		0.55%		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>
				Rating	Aa2		
				Year of Last Rating	2016		
				Mark "X" if Municipality has no bond rating			

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
