

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	-3.45%	(\$50,000.00)	\$1,450,000.00	\$1,400,000.00	\$1,400,000.00							
08	Local Revenue	-31.95%	(\$801,318.74)	\$2,507,993.74	\$1,706,675.00	\$419,000.00		\$1,287,675.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,084,086.00	\$1,084,086.00	\$1,084,086.00							
08	Uniform Construction Code Fees	-60.90%	(\$85,681.00)	\$140,681.00	\$55,000.00	\$55,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	0.00%	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	0.00%	\$0.00		\$0.00								
10	Public and Private Revenue	-41.10%	(\$61,660.62)	\$150,039.38	\$88,378.76	\$88,378.76							
08	Other Special Items	-56.45%	(\$422,829.82)	\$749,093.40	\$326,263.58	\$326,263.58							
15	Receipts from Delinquent Taxes	-30.00%	(\$197,166.41)	\$657,166.41	\$460,000.00	\$460,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	2.31%	\$276,079.33	\$11,925,811.10	\$12,201,890.43	\$12,201,890.43							
07	Minimum Library Tax	1.14%	\$3,884.74	\$339,991.01	\$343,875.75	\$343,875.75							
54	Open Space Levy Tax	0.00%	\$0.00		\$0.00								
07	Addition to Local District School Tax	0.00%	\$0.00		\$0.00								
08	Deficit General Budget	0.00%	\$0.00		\$0.00								
	Total	-7.04%	(\$1,338,692.52)	\$19,004,862.04	\$17,666,169.52	\$16,378,494.52	\$0.00	\$1,287,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% 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	
	Full-Time	Part-Time														
20 General Government	8.00	11.00	0.79%	\$17,893.00	\$2,253,896.00	\$2,271,789.00	\$1,024,464.00			\$1,247,325.00						
21 Land-Use Administration	0.00	2.00	-24.87%	(\$14,955.00)	\$60,135.00	\$45,180.00	\$45,180.00									
22 Uniform Construction Code	2.00	7.00	2.51%	\$4,116.00	\$164,113.00	\$168,229.00	\$168,229.00									
23 Insurance	0.00	0.00	6.42%	\$155,000.00	\$2,415,000.00	\$2,570,000.00	\$2,570,000.00									
25 Public Safety	41.00	46.00	-2.08%	(\$94,591.95)	\$4,540,440.50	\$4,445,848.60	\$4,152,289.00	\$293,559.60								
26 Public Works	12.00	2.00	0.76%	\$16,436.30	\$2,155,726.40	\$2,172,162.70	\$2,162,366.00	\$9,796.70								
27 Health and Human Services	0.00	3.00	-8.24%	(\$16,098.42)	\$195,475.40	\$179,377.00	\$156,150.00	\$23,227.00								
28 Parks and Recreation	0.00	6.00	0.34%	\$470.00	\$138,565.00	\$139,035.00	\$139,035.00									
29 Education (including Library)	4.00	8.00	2.93%	\$11,100.00	\$378,900.00	\$390,000.00	\$390,000.00									
30 Unclassified	0.00	1.00	9.57%	\$3,520.00	\$36,770.00	\$40,290.00	\$40,290.00									
31 Utilities and Bulk Purchases	0.00	0.00	3.21%	\$22,000.00	\$686,000.00	\$708,000.00	\$708,000.00									
32 Landfill / Solid Waste Disposal	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00									
35 Contingency	0.00	0.00	0.00%	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00									
36 Statutory Expenditures	0.00	0.00	12.33%	\$142,035.00	\$1,151,730.00	\$1,293,765.00	\$1,293,765.00	\$0.00								
37 Judgements	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00									
42 Shared Services	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00									
43 Court and Public Defender	4.00	3.00	-5.78%	(\$14,804.00)	\$256,309.00	\$241,505.00	\$241,505.00									
44 Capital	0.00	0.00	0.00%	\$0.00	\$105,000.00	\$105,000.00	\$100,000.00			\$5,000.00						
45 Debt	0.00	0.00	0.04%	\$809.30	\$1,975,176.80	\$1,975,986.10	\$1,940,636.10			\$35,350.00						
46 Deferred Charges	0.00	0.00	-96.15%	(\$500,000.00)	\$520,000.00	\$20,000.00	\$20,000.00			\$0.00						
48 Debt - Type 1 School District	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00									
50 Reserve for Uncollected Taxes	0.00	0.00	3.18%	\$27,685.00	\$870,317.00	\$898,002.00	\$898,002.00									
55 Surplus General Budget	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00									
Total	71.00	89.00	-1.34%	(\$239,384.69)	\$17,905,554.21	\$17,666,169.52	\$16,051,911.16	\$326,583.36	\$0.00	\$1,287,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center">Amount</p>	<p align="center">Comment/Explanation</p>
				X		
				Safe and Secure Communities Program	\$60,000.00	Annual grant subject to funding approval.
				Municipal Alliance on Drug and Alcohol Abuse Grant	\$18,582.00	Annual grant subject to funding approval.
				Recycling Tonnage Grant	\$9,796.76	Annual grant subject to funding approval.

**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	7.00	66,711.87	\$58,958.79	\$0.00	\$3,242.73	\$0.00	\$4,510.35
Supervisory Staff (Department Heads & Managers)	5.00	3.00	727,813.68	\$539,982.08	\$12,318.26	\$40,514.82	\$101,102.66	\$33,895.86
Police Officers (Including Superior Officers)	33.00	0.00	4,048,722.89	\$2,888,362.04	\$357,715.30	\$288,836.20	\$466,741.23	\$47,068.12
Fire Fighters (Including Superior Officers)	0.00	19.00	43,781.76	\$38,693.55	\$0.00	\$2,128.15	\$0.00	\$2,960.06
All Other Union Employees not listed above	20.00	23.00	1,808,490.62	\$1,206,656.78	\$68,846.40	\$80,310.67	\$355,367.91	\$97,308.86
All Other Non-Union Employees not listed above	13.00	37.00	934,136.09	\$661,687.09	\$8,935.60	\$43,781.61	\$168,429.15	\$51,302.64
Totals	71.00	89.00	7,629,656.91	\$5,394,340.33	\$447,815.56	\$458,814.18	\$1,091,640.95	\$237,045.89

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
<u>Active Employees - Health Benefits - Annual Cost</u>			
Single Coverage	19.00	\$11,346.75	\$215,588.25
Parent & Child	5.00	\$19,475.33	\$97,376.65
Employee & Spouse (or Partner)	10.00	\$22,782.45	\$227,824.50
Family	23.00	\$30,868.96	\$709,986.08
Employee Cost Sharing Contribution (enter as negative -)			(\$294,500.01)
Subtotal	57.00	\$84,473.49	\$956,275.47
<u>Elected Officials - Health Benefits - Annual Cost</u>			
Single Coverage	0		\$0.00
Parent & Child	0		\$0.00
Employee & Spouse (or Partner)	0		\$0.00
Family	0		\$0.00
Employee Cost Sharing Contribution (enter as negative -)			
Subtotal	0.00	\$0.00	\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>			
Single Coverage	16	\$9,386.40	\$150,182.40
Parent & Child	1	\$20,625.96	\$20,625.96
Employee & Spouse (or Partner)	16	\$15,218.83	\$243,501.28
Family	7	\$35,398.17	\$247,787.19
Employee Cost Sharing Contribution (enter as negative -)			(\$23,844.71)
Subtotal	40.00	\$80,629.36	\$638,252.12
GRAND TOTAL	97.00	\$165,102.85	\$1,594,527.59

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	Current Year	2016	2017	All Additional Future
	Debt		Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$5,885,000.00	\$5,885,000.00	\$0.00	Utility Fund - Principal	\$35,000.00		
Regional School Debt			\$0.00	Utility Fund - Interest	\$350.00		
Utility Fund Debt				Bond Anticipation Notes - Principal			
Sewer	\$35,000.00	\$35,000.00	\$0.00	Bond Anticipation Notes - Interest			
0			\$0.00	Bonds - Principal	\$1,440,000.00	\$1,315,000.00	\$1,335,000.00
0			\$0.00	Bonds - Interest	\$508,976.50	\$471,239.00	\$432,589.00
0			\$0.00	Loans & Other Debt - Principal	\$8,354.59	\$8,522.52	\$8,693.82
0			\$0.00	Loans & Other Debt - Interest	\$3,305.07	\$3,137.14	\$2,965.84
0			\$0.00				
0			\$0.00	Total	\$1,995,986.16	\$1,797,898.66	\$1,779,248.66
<u>Municipal Purposes</u>							
Debt Authorized	\$1,300,000.00		\$1,300,000.00	Total Principal	\$1,483,354.59	\$1,323,522.52	\$1,343,693.82
Notes Outstanding			\$0.00	Total Interest	\$512,631.57	\$474,376.14	\$435,554.84
Bonds Outstanding	\$15,527,000.00	\$301,597.91	\$15,225,402.09	% of Total Current Year Budget	11.30%		
Loans and Other Debt	\$167,331.65		\$167,331.65				
Total (Current Year)	\$22,914,331.65	\$6,221,597.91	\$16,692,733.74	Description	Debt Not Listed Above		
Population (2010 census)	12,816			Total Guarantees - Governmental			
Per Capita Gross Debt	\$1,787.95			Total Guarantees - Other			
Per Capita Net Debt	\$1,302.49			Total Capital/Equipment Leases			
3 Yr. Average Property Valuation		\$1,037,992,186.00		Total Other			
Net Debt as % of 3 Year Avg Property Valuation		1.61%		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>
				Rating	Aa3		
				Year of Last Rating	2013		
				Mark "X" if Municipality has no bond rating			

USER FRIENDLY BUDGET SECTION - Notes

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