



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1813_fbi_2019.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
Sadaf		Jaffer	12/31/2020	Sjaffer@twp.montgomery.nj.us

Chief Administrative Officer

Donato		Nieman		dnieman@twp.montgomery.nj.us
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Chief Financial Officer

Michael	W	Pitts		mpitts@twp.montgomery.nj.us
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Municipal Clerk

Donna	M	Kukla		dkukla@twp.montgomery.nj.us
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Registered Municipal Accountant

Robert	W	Swisher		Rswisher@scnco.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Catherine		Gural	12/31/2021	Cgural@twp.montgomery.nj.us
Marvin		Schuldiner	12/31/2021	Mschuldiner@twp.montgomery.nj.us
Kamran		Quraishi	12/31/2019	Kquraishil@twp.montgomery.nj.us
Ed		Trzaska	12/31/2019	Etrzaska@twp.montgomery.nj.us



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	3.65%	\$185,000.00	\$5,075,000.00	\$5,260,000.00	\$4,510,000.00		\$750,000.00					
08	Local Revenue	-8.50%	(\$677,037.73)	\$7,966,219.26	\$7,289,181.53	\$1,678,000.00		\$5,611,181.53					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,379,037.00	\$1,379,037.00	\$1,379,037.00							
08	Uniform Construction Code Fees	-0.58%	(\$4,391.00)	\$759,391.00	\$755,000.00	\$755,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	422.89%	\$153,550.00	\$36,310.00	\$189,860.00	\$189,860.00							
08	Additional Revenue Offset by Appropriations	-0.21%	(\$3,563.77)	\$1,663,563.77	\$1,660,000.00	\$1,660,000.00							
10	Public and Private Revenue	-95.76%	(\$900,903.72)	\$940,796.83	\$39,893.11	\$39,893.11							
08	Other Special Items	39.12%	\$902,793.89	\$2,307,841.92	\$3,210,635.81	\$2,210,635.81		\$1,000,000.00					
15	Receipts from Delinquent Taxes	-0.09%	(\$569.68)	\$600,569.68	\$600,000.00	\$600,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	0.60%	\$95,139.28	\$15,966,231.95	\$16,061,371.23	\$16,061,371.23							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$1,554,226.45		\$1,554,226.45		\$1,554,226.45						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	3.55%	\$1,304,243.72	\$36,694,961.41	\$37,999,205.13	\$29,083,797.15	\$1,554,226.45	\$7,361,181.53	\$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	36.00	6.00	8.21%	\$466,463.25	\$5,680,918.75	\$6,147,382.00	\$2,684,575.00		\$3,462,807.00					
21	Land-Use Administration	5.00		31.59%	\$214,434.76	\$678,765.24	\$893,200.00	\$468,200.00	\$425,000.00						
22	Uniform Construction Code	6.00	4.00	10.13%	\$65,000.00	\$641,400.00	\$706,400.00	\$706,400.00							
23	Insurance			0.66%	\$24,000.00	\$3,653,500.00	\$3,677,500.00	\$3,677,500.00							
25	Public Safety	38.00	1.00	1.73%	\$90,470.77	\$5,225,304.23	\$5,315,775.00	\$5,315,775.00							
26	Public Works	24.00		-21.15%	(\$819,294.44)	\$3,872,944.44	\$3,053,650.00	\$3,053,650.00							
27	Health and Human Services	6.00	2.00	-1.93%	(\$11,280.16)	\$585,530.16	\$574,250.00	\$574,250.00							
28	Parks and Recreation	39.00	216.00	1.40%	\$42,300.00	\$3,027,670.00	\$3,069,970.00	\$3,069,970.00							
29	Education (including Library)			20.00%	\$15,000.00	\$75,000.00	\$90,000.00	\$90,000.00							
30	Unclassified			252.10%	\$45,377.15	\$18,000.00	\$63,377.15	\$63,377.15							
31	Utilities and Bulk Purchases			-2.60%	(\$23,100.00)	\$888,700.00	\$865,600.00	\$865,600.00							
32	Landfill / Solid Waste Disposal			1.37%	\$4,000.00	\$291,000.00	\$295,000.00	\$295,000.00							
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures			2.99%	\$81,479.69	\$2,728,520.31	\$2,810,000.00	\$2,587,000.00		\$223,000.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services			-100.00%	(\$20,000.00)	\$20,000.00	\$0.00	\$0.00							
43	Court and Public Defender			5.88%	\$10,000.00	\$170,000.00	\$180,000.00	\$180,000.00							
44	Capital			13.97%	\$242,992.03	\$1,739,007.97	\$1,982,000.00	\$482,000.00	\$1,500,000.00						
45	Debt			0.69%	\$40,122.84	\$5,794,894.68	\$5,835,017.52	\$2,670,500.00	\$146,141.99	\$3,018,375.53					
46	Deferred Charges			133.07%	\$1,067,392.81	\$802,100.00	\$1,869,492.81	\$1,250,000.00	\$362,493.81	\$256,999.00					
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			9.38%	\$90,000.00	\$960,000.00	\$1,050,000.00	\$1,050,000.00							
55	Surplus General Budget			-18.86%	(\$93,000.00)	\$493,000.00	\$400,000.00	\$400,000.00		\$400,000.00					
	Total	154.00	229.00	4.10%	\$1,532,358.70	\$37,346,255.78	\$38,878,614.48	\$29,083,797.15	\$0.00	\$2,433,635.80	\$7,361,181.53	\$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	5.00	24,436.55	\$22,700.00	\$0.00	\$0.00	\$0.00	\$1,736.55
Supervisory Staff (Department Heads & Managers)	18.00	0.00	2,273,783.62	\$1,736,457.00	\$0.00	\$123,150.00	\$281,337.66	\$132,838.96
Police Officers (Including Superior Officers)	34.00	0.00	5,436,867.74	\$3,321,845.88	\$445,411.12	\$850,000.00	\$531,415.58	\$288,195.16
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	67.00	7.00	5,913,859.39	\$3,794,999.00	\$300,000.00	\$458,391.67	\$1,047,201.30	\$313,267.42
All Other Non-Union Employees not listed above	35.00	217.00	2,554,425.74	\$1,632,287.00	\$10,000.00	\$239,458.33	\$547,045.45	\$125,634.96
Totals	154.00	229.00	16,203,373.05	\$10,508,288.88	\$755,411.12	\$1,671,000.00	\$2,407,000.00	\$861,673.05

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	37.00	\$12,878.59	\$476,508.00	38.00	\$12,500.00	\$475,000.00
Parent & Child	2.00	\$18,684.00	\$37,368.00	2.00	\$18,000.00	\$36,000.00
Employee & Spouse (or Partner)	28.00	\$24,503.29	\$686,092.12	29.00	\$23,504.00	\$681,616.00
Family	54.00	\$32,408.00	\$1,750,032.00	57.00	\$31,550.00	\$1,798,350.00
Employee Cost Sharing Contribution (enter as negative -)			(\$543,000.00)			(\$541,000.00)
Subtotal	121.00		\$2,407,000.12	126.00		\$2,449,966.00
<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			\$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
GRAND TOTAL	121.00		\$2,407,000.12	126.00		\$2,449,966.00

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)?

NO

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

NO

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

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2020	2021	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$31,580,000.00	\$31,580,000.00	\$0.00	Utility Fund - Principal	\$2,114,783.93	\$2,170,783.93	\$2,210,783.93	\$39,602,256.28
Regional School Debt	\$32,537,000.00	\$32,537,000.00	\$0.00	Utility Fund - Interest	\$997,223.76	\$954,608.76	\$894,458.76	\$7,311,063.72
Utility Fund Debt				Bond Anticipation Notes - Principal				
Sewer	\$39,559,199.09	\$39,559,199.09	\$0.00	Bond Anticipation Notes - Interest				
0			\$0.00	Bonds - Principal	\$1,520,000.00	\$1,555,000.00	\$1,595,000.00	\$29,307,926.50
0			\$0.00	Bonds - Interest	\$1,002,712.50	\$942,287.50	\$869,337.50	\$5,130,512.50
0			\$0.00	Loans & Other Debt - Principal	\$131,432.00	\$131,432.00	\$65,716.00	\$0.00
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00					
0			\$0.00					
Municipal Purposes				Total	\$5,766,152.19	\$5,754,112.19	\$5,635,296.19	\$81,351,759.00
Debt Authorized	\$14,566,338.90		\$14,566,338.90	Total Principal	\$3,766,215.93	\$3,857,215.93	\$3,871,499.93	\$68,910,182.78
Notes Outstanding	\$0.00		\$0.00	Total Interest	\$1,999,936.26	\$1,896,896.26	\$1,763,796.26	\$12,441,576.22
Bonds Outstanding	\$26,195,000.00	\$1,288,128.24	\$24,906,871.76	% of Total Current Year Budget	14.83%			
Loans and Other Debt	\$318,948.81		\$318,948.81					
Total (Current Year)	\$144,756,486.80	\$104,964,327.33	\$39,792,159.47	Description	Debt Not Listed Above			
Population (2010 census)	17,481			Total Guarantees - Governmental				\$14,500,000.00
Per Capita Gross Debt	\$8,280.79			Total Guarantees - Other				
Per Capita Net Debt	\$2,276.31			Total Capital/Equipment Leases	\$130,777.00	\$142,191.80	\$162,000.00	
3 Yr. Average Property Valuation		\$4,646,345,606.33		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		0.86%		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
				Rating	Aa1			
				Year of Last Rating	2017			
				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)
