



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 0720_fba_2016.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
Kevin		Ryan	6/30/2017	kryan@veronanj.org

Chief Administrative Officer

Matthew		Cavallo		mcavallo@veronanj.org
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Chief Financial Officer

Matthew		Laracy		mlaracy@veronanj.org
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Municipal Clerk

Jennifer		Kiernan		jkiernan@veronanj.org
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Registered Municipal Accountant

John		Lauria		jlauria@pkfod.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Nochimson	6/30/2019	mnochimson@veronanj.org
Alex		Roman	6/30/2019	aroman@veronanj.org
Jay		Sniatkowski	6/30/2017	jsniatkowski@veronanj.org
Bob		Manley	6/30/2017	rmanley@veronanj.org

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	Water/Sewer Utility	Pool Utility	Utility	Utility	Utility	Utility
08	Surplus	-10.38%	(\$430,967.00)	\$4,153,467.00	\$3,722,500.00	\$2,822,500.00		\$700,000.00	\$200,000.00				
08	Local Revenue	-3.27%	(\$244,372.68)	\$7,483,472.68	\$7,239,100.00	\$1,653,700.00		\$5,060,000.00	\$525,400.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,159,622.00	\$1,159,622.00	\$1,159,622.00							
08	Uniform Construction Code Fees	-2.03%	(\$6,432.27)	\$316,432.27	\$310,000.00	\$310,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	0.00%	\$0.00	\$127,293.00	\$127,293.00	\$127,293.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-32.51%	(\$51,283.90)	\$157,750.96	\$106,467.06	\$106,467.06							
08	Other Special Items	12.45%	\$133,013.94	\$1,068,020.06	\$1,201,034.00	\$715,607.00		\$485,427.00					
15	Receipts from Delinquent Taxes	-0.55%	(\$2,990.89)	\$542,990.89	\$540,000.00	\$540,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-5.83%	(\$933,182.67)	\$16,008,779.57	\$15,075,596.90	\$15,075,596.90							
07	Minimum Library Tax	3.78%	\$27,933.93	\$739,239.17	\$767,173.10	\$767,173.10							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-4.75%	(\$1,508,281.54)	\$31,757,067.60	\$30,248,786.06	\$23,277,959.06	\$0.00	\$6,245,427.00	\$725,400.00	\$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	Water/Sewer Utility	Pool Utility	Utility	Utility	Utility	Utility	
20	General Government	9.00	8.00	4.87%	\$63,671.74	\$1,306,208.26	\$1,369,880.00	\$1,369,880.00								
21	Land-Use Administration		1.00	-23.12%	(\$5,000.00)	\$21,625.00	\$16,625.00	\$16,625.00								
22	Uniform Construction Code	3.00	4.00	0.55%	\$2,157.00	\$388,846.00	\$391,003.00	\$391,003.00								
23	Insurance	0.00	0.00	1.43%	\$45,000.00	\$3,155,000.00	\$3,200,000.00	\$2,900,000.00		\$300,000.00						
25	Public Safety	37.00	39.00	2.18%	\$111,799.81	\$5,130,830.19	\$5,242,630.00	\$5,214,790.00	\$27,840.00							
26	Public Works	30.00	143.00	-5.81%	(\$469,438.00)	\$8,076,436.00	\$7,606,998.00	\$2,517,890.00		\$4,607,408.00	\$481,700.00					
27	Health and Human Services	1.00	5.00	-10.25%	(\$29,786.00)	\$290,594.00	\$260,808.00	\$255,808.00	\$5,000.00							
28	Parks and Recreation	5.00	101.00	13.79%	\$117,864.06	\$854,476.00	\$972,340.06	\$894,793.00	\$77,547.06							
29	Education (including Library)	5.00	4.00	-0.93%	(\$8,215.00)	\$884,037.00	\$875,822.00	\$869,992.00	\$5,830.00							
30	Unclassified			-54.86%	(\$141,000.00)	\$257,000.00	\$116,000.00	\$116,000.00								
31	Utilities and Bulk Purchases			-3.60%	(\$25,000.00)	\$695,000.00	\$670,000.00	\$670,000.00								
32	Landfill / Solid Waste Disposal			-13.08%	(\$195,158.50)	\$1,492,000.00	\$1,296,841.50	\$1,296,841.50								
35	Contingency			0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00								
36	Statutory Expenditures			6.03%	\$122,976.00	\$2,040,730.00	\$2,163,706.00	\$1,786,751.00		\$355,955.00	\$21,000.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			0.00%	\$0.00	\$127,293.00	\$127,293.00	\$127,293.00								
43	Court and Public Defender			-100.00%	(\$227,547.00)	\$227,547.00	\$0.00	\$0.00								
44	Capital			-60.87%	(\$70,000.00)	\$115,000.00	\$45,000.00	\$25,000.00			\$20,000.00					
45	Debt			5.95%	\$251,404.00	\$4,227,611.00	\$4,479,015.00	\$3,294,251.00		\$982,064.00	\$202,700.00					
46	Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			3.72%	\$49,887.00	\$1,339,938.00	\$1,389,825.00	\$1,389,825.00								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
	Total	90.00	305.00	-1.33%	(\$406,384.89)	\$30,655,171.45	\$30,248,786.56	\$23,161,742.50	\$116,217.06	\$0.00	\$6,245,427.00	\$725,400.00	\$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		5.00	14,819.00	\$13,500.00		\$269.00		\$1,050.00
Supervisory Staff (Department Heads & Managers)	11.00		1,712,723.47	\$1,100,000.00		\$142,049.00	\$385,674.47	\$85,000.00
Police Officers (Including Superior Officers)	30.00		5,596,745.28	\$3,326,131.00	\$335,000.00	\$711,244.00	\$1,166,185.28	\$58,185.00
Fire Fighters (Including Superior Officers)			74,585.00		\$70,000.00			\$4,585.00
All Other Union Employees not listed above	49.00		6,345,435.77	\$3,483,665.00	\$850,000.00	\$453,342.00	\$1,221,418.77	\$337,010.00
All Other Non-Union Employees not listed above		300.00	1,201,950.48	\$300,000.00	\$700,000.00	\$19,668.00	\$104,721.48	\$77,561.00
Totals	90.00	305.00	14,946,259.00	\$8,223,296.00	\$1,955,000.00	\$1,326,572.00	\$2,878,000.00	\$563,391.00

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

Yes

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	33.00	\$11,968.32	\$394,954.56	31.00	\$11,234.40	\$348,266.40
Parent & Child	8.00	\$21,570.60	\$172,564.80	8.00	\$19,326.12	\$154,608.96
Employee & Spouse (or Partner)	18.00	\$24,427.56	\$439,696.08	20.00	\$22,893.84	\$457,876.80
Family	28.00	\$32,434.56	\$908,167.68	31.00	\$29,604.36	\$917,735.16
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	87.00		\$1,915,383.12	90.00		\$1,878,487.32
<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	18	\$7,883.76	\$141,907.68	17	\$7,548.48	\$128,324.16
Parent & Child	5	\$18,675.00	\$93,375.00	4	\$17,379.84	\$69,519.36
Employee & Spouse (or Partner)	20	\$19,162.20	\$383,244.00	18	\$17,725.20	\$319,053.60
Family	10	\$34,251.36	\$342,513.60	10	\$33,702.00	\$337,020.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	53.00		\$961,040.28	49.00		\$853,917.12
GRAND TOTAL	140.00		\$2,876,423.40	139.00		\$2,732,404.44

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)?

NO

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

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2017	2018	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$40,080,000.00	\$40,080,000.00	\$0.00	Utility Fund - Principal	\$735,000.00	\$737,000.00	\$743,000.00	\$4,219,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$201,134.00	\$175,534.00	\$149,334.00	\$500,528.00
Utility Fund Debt				Bond Anticipation Notes - Principal	\$86,400.00			
Water/Sewer	\$8,033,936.26	\$8,033,936.26	\$0.00	Bond Anticipation Notes - Interest	\$187,848.00			
Pool	\$1,687,700.00	\$1,687,700.00	\$0.00	Bonds - Principal	\$2,300,000.00	\$2,300,000.00	\$2,302,000.00	\$12,067,000.00
0			\$0.00	Bonds - Interest	\$597,813.00	\$524,563.00	\$448,938.00	\$1,324,978.00
0			\$0.00	Loans & Other Debt - Principal	\$97,881.00	\$99,644.00	\$101,647.00	\$950,576.00
0			\$0.00	Loans & Other Debt - Interest	\$24,509.00	\$22,546.00	\$20,543.00	\$87,838.00
0			\$0.00					
			\$0.00	Total	\$4,230,585.00	\$3,859,287.00	\$3,765,462.00	\$19,149,920.00
<u>Municipal Purposes</u>								
Debt Authorized	\$2,905,994.11		\$2,905,994.11	Total Principal	\$3,219,281.00	\$3,136,644.00	\$3,146,647.00	\$17,236,576.00
Notes Outstanding	\$9,392,400.00		\$9,392,400.00	Total Interest	\$1,011,304.00	\$722,643.00	\$618,815.00	\$1,913,344.00
Bonds Outstanding	\$16,720,000.00	\$1,131.81	\$16,718,868.19	% of Total Current Year Budget	13.99%			
Loans and Other Debt	\$1,249,748.06		\$1,249,748.06					
Total (Current Year)	\$80,069,778.43	\$49,802,768.07	\$30,267,010.36	Description	Debt Not Listed Above			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other	\$0.00	\$0.00	\$0.00	\$0.00
Population (2010 census)	13,332							
Per Capita Gross Debt	\$6,005.83			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Net Debt	\$2,270.25			Rating		AA		
				Year of Last Rating		2016		
3 Yr. Average Property Valuation		\$2,231,168,429.33						
Net Debt as % of 3 Year Avg Property Valuation		1.36%		Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - Notes

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