



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:

Filename: 0234_fbi_2017.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
Adrian		Febre	12/31/2018	afebre@maywoodboro.org

Chief Administrative Officer

Roberta		Stern		rstern@maywoodboro.org
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Chief Financial Officer

Charles		Cuccia		cuccia53@gmail.com
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Municipal Clerk

Jean		Pelligra		jpelligra@maywoodboro.org
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Registered Municipal Accountant

Stenen	D	Wielkocz		
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Frank		Messar	12/31/2017	fmessar@maywoodboro.org
Rich		Deheer	12/31/2017	rdeheer@maywoodboro.org
Claire		Padavano	12/31/2018	cpadavano@maywoodboro.org
Frank		Marrone	12/31/2018	fmarrone@maywoodboro.org
Michael		Gervino	12/31/2019	mgervino@maywoodboro.org
Tom		Lindenau	12/31/2019	tlindenau@maywoodboro.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	Utility SWIM POOL	Utility	Utility	Utility	Utility	Utility
08	Surplus	6.34%	\$94,164.00	\$1,485,474.00	\$1,579,638.00	\$1,575,638.00		\$4,000.00					
08	Local Revenue	-2.53%	(\$31,167.85)	\$1,231,767.85	\$1,200,600.00	\$960,600.00		\$240,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,057,064.00	\$1,057,064.00	\$1,057,064.00							
08	Uniform Construction Code Fees	-0.03%	(\$48.97)	\$178,048.97	\$178,000.00	\$178,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-81.23%	(\$154,705.70)	\$190,455.35	\$35,749.65	\$35,749.65							
08	Other Special Items	-40.70%	(\$229,948.51)	\$564,948.51	\$335,000.00	\$335,000.00							
15	Receipts from Delinquent Taxes	53.63%	\$181,517.91	\$338,482.09	\$520,000.00	\$520,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-3.21%	(\$399,969.68)	\$12,471,803.68	\$12,071,834.00	\$12,071,834.00							
07	Minimum Library Tax	4.04%	\$17,402.00	\$430,764.00	\$448,166.00	\$448,166.00							
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	123.96%	\$21,955.69	\$17,712.31	\$39,668.00			\$39,668.00					
	Total	-2.79%	(\$500,801.11)	\$17,966,520.76	\$17,465,719.65	\$17,182,051.65	\$0.00	\$283,668.00	\$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	Utility	Utility	Utility	Utility	Utility	Utility
										SWIM POOL					
20	9.00	9.00	14.35%	\$133,013.30	\$926,838.35	\$1,059,851.65	\$1,059,851.65								
21			-1.95%	(\$500.00)	\$25,700.00	\$25,200.00	\$25,200.00								
22	2.00	3.00	26.26%	\$39,000.00	\$148,500.00	\$187,500.00	\$187,500.00								
23			1.68%	\$43,550.00	\$2,595,000.00	\$2,638,550.00	\$2,638,550.00								
25	26.00	34.00	1.19%	\$50,150.00	\$4,227,250.00	\$4,277,400.00	\$4,277,400.00								
26	11.00	4.00	3.10%	\$45,000.00	\$1,451,600.00	\$1,496,600.00	\$1,496,600.00								
27			2.46%	\$4,000.00	\$162,700.00	\$166,700.00	\$166,700.00								
28		25.00	1.35%	\$4,841.00	\$357,289.00	\$362,130.00	\$130,130.00			\$232,000.00					
29	2.00	11.00	4.04%	\$17,402.00	\$430,764.00	\$448,166.00	\$448,166.00								
30			0.00%	\$0.00	\$198,500.00	\$198,500.00	\$198,500.00								
31			-5.88%	(\$100,000.00)	\$1,700,000.00	\$1,600,000.00	\$1,600,000.00								
32			0.00%	\$0.00	\$792,000.00	\$792,000.00	\$792,000.00								
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36			-0.55%	(\$7,825.00)	\$1,410,110.00	\$1,402,285.00	\$1,376,785.00			\$25,500.00					
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42			95.59%	\$206,000.00	\$215,500.00	\$421,500.00	\$421,500.00								
43			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
44			300.00%	\$75,000.00	\$25,000.00	\$100,000.00	\$100,000.00								
45			-6.96%	(\$115,859.00)	\$1,665,528.00	\$1,549,669.00	\$1,523,501.00			\$26,168.00					
46			-30.51%	(\$17,417.00)	\$57,085.00	\$39,668.00	\$39,668.00								
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50			0.00%	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	50.00	86.00	2.20%	\$376,355.30	\$17,089,364.35	\$17,465,719.65	\$17,182,051.65	\$0.00	\$0.00	\$283,668.00	\$0.00	\$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					
Supervisory Staff (Department Heads & Managers)	3.00		284,127.91	\$219,210.10		\$28,800.00	\$18,581.00	\$17,536.81
Police Officers (Including Superior Officers)	25.00	34.00	4,788,553.87	\$3,147,966.55	\$200,000.00	\$785,000.00	\$403,750.00	\$251,837.32
Fire Fighters (Including Superior Officers)			0.00					\$0.00
All Other Union Employees not listed above	11.00	4.00	929,692.34	\$542,816.98	\$60,200.00	\$105,600.00	\$177,650.00	\$43,425.36
All Other Non-Union Employees not listed above	11.00	48.00	2,065,904.88	\$1,650,606.37		\$105,600.00	\$177,650.00	\$132,048.51
Totals	50.00	86.00	8,068,279.00	\$5,560,600.00	\$260,200.00	\$1,025,000.00	\$777,631.00	\$444,848.00

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	10.00	\$9,599.52	\$95,995.20	10.00	\$17,300.00	\$173,000.00
Parent & Child	5.00	\$17,183.16	\$85,915.80	5.00	\$26,544.00	\$132,720.00
Employee & Spouse (or Partner)	13.00	\$26,782.68	\$348,174.84	6.00	\$19,212.00	\$115,272.00
Family	21.00	\$38,416.32	\$806,742.72	17.00	\$26,809.00	\$455,753.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	49.00		\$1,336,828.56	38.00		\$876,745.00
<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	11	\$6,826.68	\$75,093.48	11	\$6,514.00	\$71,654.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	10	\$13,653.48	\$136,534.80	10	\$21,507.00	\$215,070.00
Family	10	\$41,500.44	\$415,004.40	10	\$38,497.00	\$384,970.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	31.00		\$626,632.68	31.00		\$671,694.00
GRAND TOTAL	80.00		\$1,963,461.24	69.00		\$1,548,439.00

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)?

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	2018	2019	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$5,020,000.00	\$5,020,000.00	\$0.00	Utility Fund - Principal	\$20,000.00	\$20,000.00	\$20,000.00	\$247,241.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$6,168.00	\$7,000.00	\$7,500.00	\$75,000.00
Utility Fund Debt				Bond Anticipation Notes - Principal	\$53,501.00			
0	\$307,241.00	\$307,241.00	\$0.00	Bond Anticipation Notes - Interest	\$35,000.00			
0			\$0.00	Bonds - Principal	\$780,000.00	\$800,000.00	\$825,000.00	\$3,960,000.00
0			\$0.00	Bonds - Interest	\$180,000.00	\$175,000.00	\$170,000.00	\$1,386,000.00
0			\$0.00	Loans & Other Debt - Principal	\$426,000.00	\$300,000.00	\$200,000.00	\$67,445.84
0			\$0.00	Loans & Other Debt - Interest	\$3,000.00	\$2,500.00	\$2,000.00	\$2,000.00
0			\$0.00					
0			\$0.00					
Municipal Purposes				Total	\$1,503,669.00	\$1,304,500.00	\$1,224,500.00	\$5,737,686.84
Debt Authorized	\$2,311,392.89		\$2,311,392.89	Total Principal	\$1,279,501.00	\$1,120,000.00	\$1,045,000.00	\$4,274,686.84
Notes Outstanding	\$3,261,395.00	\$239,793.11	\$3,021,601.89	Total Interest	\$224,168.00	\$184,500.00	\$179,500.00	\$1,463,000.00
Bonds Outstanding	\$6,365,000.00		\$6,365,000.00	% of Total Current Year Budget	8.61%			
Loans and Other Debt	\$993,445.84		\$993,445.84					
Total (Current Year)	\$18,258,474.73	\$5,567,034.11	\$12,691,440.62	Description	Debt Not Listed Above			
Population (2010 census)	9,523			Total Guarantees - Governmental				
Per Capita Gross Debt	\$1,917.30			Total Guarantees - Other				
Per Capita Net Debt	\$1,332.71			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$1,299,809,924.33		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		0.98%		Bond Rating	Moody's	Standard & Poors	Fitch	
				Rating		AA		
				Year of Last Rating		2014		
				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)
