



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1308_fba_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
Thomas	Barry	Nicole	12/31/2019	townhall@brielleboro.com

Chief Administrative Officer

Thomas	Francis	Nolan		thomasnolan601@hotmail.com
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Chief Financial Officer

John	D	Antonides		jantonides@coltsneck.org
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Municipal Clerk

Thomas	Francis	Nolan		thomasnolan601@hotmail.com
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Registered Municipal Accountant

Robert	A.	Hulsart		rah@monmouth.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Frank	A.	Garruzzo	12/31/2018	frank.garuzzo@morganstanleysmith.com
Michael	Alan	Gianforte	12/31/2019	gianforte5@gmail.com
Cort	W.	Gorham	12/31/2019	cortgorham@gmail.com
Paul	K.	Nolan	12/31/2018	pnolan@maserconsulting.com
Timothy	A.	Shaak	12/31/2020	timshaak@hotmail.com
John	V.	Visceglia	12/31/2020	jvisceglia@optonline.net

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	Utility	Utility	Utility	Utility	Utility
08	Surplus	37.42%	\$462,120.56	\$1,235,000.00	\$1,697,120.56	\$1,697,120.56							
08	Local Revenue	-1.60%	(\$41,247.25)	\$2,576,289.49	\$2,535,042.24	\$230,600.00		\$2,304,442.24					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$296,018.00	\$296,018.00	\$296,018.00							
08	Uniform Construction Code Fees	0.00%	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00							
	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	-18.69%	(\$49,639.03)	\$265,660.17	\$216,021.14	\$216,021.14							
08	Other Special Items	1903.65%	\$70,435.00	\$3,700.00	\$74,135.00	\$74,135.00							
15	Receipts from Delinquent Taxes	-16.25%	(\$42,690.17)	\$262,690.17	\$220,000.00	\$220,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	0.00%	\$0.00	\$6,840,086.00	\$6,840,086.00	\$6,840,086.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
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	#DIV/0!	\$0.00		\$0.00								
	Total	3.45%	\$398,979.11	\$11,559,443.83	\$11,958,422.94	\$9,653,980.70	\$0.00	\$2,304,442.24	\$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	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	15.00		-4.39%	(\$116,986.00)	\$2,664,586.00	\$2,547,600.00	\$791,500.00			\$1,756,100.00					
21 Land-Use Administration		3.00	0.00%	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00								
22 Uniform Construction Code		1.00	0.00%	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00								
23 Insurance			1.89%	\$22,132.00	\$1,173,000.00	\$1,195,132.00	\$1,190,132.00			\$5,000.00					
25 Public Safety	14.00	6.00	3.82%	\$96,330.89	\$2,519,991.35	\$2,616,322.24	\$2,611,330.00	\$4,992.24							
26 Public Works	7.00		-0.05%	(\$517.05)	\$952,545.95	\$952,028.90	\$741,000.00	\$211,028.90							
27 Health and Human Services			0.00%	\$0.00	\$71,500.00	\$71,500.00	\$71,500.00								
28 Parks and Recreation			112.40%	\$76,435.00	\$68,000.00	\$144,435.00	\$144,435.00								
29 Education (including Library)			10.71%	\$15,000.00	\$140,000.00	\$155,000.00	\$155,000.00								
30 Unclassified			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
31 Utilities and Bulk Purchases			1.45%	\$5,000.00	\$345,000.00	\$350,000.00	\$350,000.00								
32 Landfill / Solid Waste Disposal			-2.05%	(\$15,482.87)	\$753,482.87	\$738,000.00	\$738,000.00								
35 Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36 Statutory Expenditures			18.18%	\$158,678.00	\$873,017.00	\$1,031,695.00	\$1,011,695.00			\$20,000.00					
37 Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42 Shared Services			26.98%	\$85,000.00	\$315,000.00	\$400,000.00	\$315,000.00			\$85,000.00					
43 Court and Public Defender			0.00%	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00								
44 Capital			325.00%	\$130,000.00	\$40,000.00	\$170,000.00	\$90,000.00			\$80,000.00					
45 Debt			-1.27%	(\$9,761.25)	\$768,103.49	\$758,342.24	\$400,000.00			\$358,342.24					
46 Deferred Charges			-100.00%	(\$40,000.00)	\$40,000.00	\$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			-0.97%	(\$6,879.61)	\$707,547.17	\$700,667.56	\$700,667.56								
55 Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	36.00	10.00	3.45%	\$398,949.11	\$11,559,473.83	\$11,958,422.94	\$9,437,959.56	\$216,021.14	\$0.00	\$2,304,442.24	\$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		7.00	4,940.00	\$4,500.00		\$440.00		
Supervisory Staff (Department Heads & Managers)	2.00		479,508.00	\$360,000.00		\$48,000.00	\$43,608.00	\$27,900.00
Police Officers (Including Superior Officers)	13.00	4.00	3,139,889.50	\$2,015,000.00	\$75,000.00	\$599,255.00	\$294,472.00	\$156,162.50
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	9.00		989,177.50	\$585,000.00	\$61,900.00	\$79,000.00	\$217,940.00	\$45,337.50
All Other Non-Union Employees not listed above	5.00	9.00	640,181.50	\$465,000.00		\$55,000.00	\$84,144.00	\$36,037.50
Totals	29.00	20.00	5,253,696.50	\$3,429,500.00	\$136,900.00	\$781,695.00	\$640,164.00	\$265,437.50

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	8.00	\$17,976.00	\$143,808.00	8.00	\$17,676.00	\$141,408.00
Parent & Child	3.00	\$24,924.00	\$74,772.00	5.00	\$25,932.00	\$129,660.00
Employee & Spouse (or Partner)	8.00	\$36,796.00	\$294,368.00	3.00	\$38,208.00	\$114,624.00
Family	10.00	\$38,708.00	\$387,080.00	11.00	\$44,952.00	\$494,472.00
Employee Cost Sharing Contribution (enter as negative -)			(\$275,000.00)			(\$265,000.00)
Subtotal	29.00		\$625,028.00	27.00		\$615,164.00
<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	29.00		\$625,028.00	27.00		\$615,164.00

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
YES

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

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

			Current Year	2020	2021	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$1,200,000.00	\$1,200,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
Water-Sewer	\$5,334,967.68	\$5,334,967.68	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized	\$1,281,718.56	\$1,281,718.56				
Notes Outstanding	\$2,221,000.00	\$2,221,000.00				
Bonds Outstanding			\$0.00			
Loans and Other Debt			\$0.00			
Total (Current Year)	\$10,037,686.24	\$6,534,967.68	\$3,502,718.56			
Population (2010 census)	<u>2,337</u>					
Per Capita Gross Debt	<u>\$4,295.12</u>					
Per Capita Net Debt	<u>\$1,498.81</u>					
3 Yr. Average Property Valuation		<u>\$1,504,782,713.33</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.23%</u>				
Utility Fund - Principal			\$315,037.24	\$309,592.24	\$246,392.24	\$3,664,491.97
Utility Fund - Interest			\$43,305.00	\$35,950.00	\$33,200.00	\$201,175.00
Bond Anticipation Notes - Principal			\$400,000.00			
Bond Anticipation Notes - Interest						
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$758,342.24	\$345,542.24	\$279,592.24	\$3,865,666.97
Total Principal			\$715,037.24	\$309,592.24	\$246,392.24	\$3,664,491.97
Total Interest			\$43,305.00	\$35,950.00	\$33,200.00	\$201,175.00
% of Total Current Year Budget			<u>6.34%</u>			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating						
Year of Last Rating						
Mark "X" if Municipality has no bond rating				X		

USER FRIENDLY BUDGET SECTION - Notes

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