



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:**

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
Ernest		McGill	12/31/2020	emcgill@cinnaminsonnj.org

Chief Administrative Officer

Eric	J	Schubiger		eschubiger@cinnaminsonnj.org
------	---	-----------	--	------------------------------

Chief Financial Officer

Julia		Edmondson		jedmondson@cinnaminsonnj.org
-------	--	-----------	--	--

Municipal Clerk

Lisa		Passione		lpassione@cinnaminsonnj.org
------	--	----------	--	-----------------------------

Registered Municipal Accountant

Robert	P.	Nehila Jr.		rnehila@bowmanllp.com
--------	----	------------	--	-----------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Ryan	F	Horner	12/31/2020	rhorner@cinnaminsonnj.org
Paul		Conda	12/31/2021	pconda@cinnaminsonnj.org
Stephanie		Kravil	12/31/2019	skravil@cinnaminsonnj.org
Albert	D	Segrest	12/31/2021	asegrest@cinnaminsonnj.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	Utility	Utility	Utility	Utility	Utility
08	Surplus	24.97%	\$305,732.31	\$1,224,267.69	\$1,530,000.00	\$1,530,000.00							
08	Local Revenue	-29.42%	(\$341,275.21)	\$1,160,005.21	\$818,730.00	\$818,730.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,920,745.00	\$1,920,745.00	\$1,920,745.00							
08	Uniform Construction Code Fees	-12.42%	(\$42,557.00)	\$342,557.00	\$300,000.00	\$300,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-11.59%	(\$11,145.82)	\$96,145.82	\$85,000.00	\$85,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-14.01%	(\$46,858.45)	\$334,429.46	\$287,571.01	\$287,571.01							
08	Other Special Items	78.67%	\$236,000.00	\$300,000.00	\$536,000.00	\$536,000.00							
15	Receipts from Delinquent Taxes	3.74%	\$14,432.58	\$385,567.42	\$400,000.00	\$400,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-7.36%	(\$785,468.89)	\$10,669,533.22	\$9,884,064.33	\$9,884,064.33							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.46%	(\$1,247.66)	\$273,937.26	\$272,689.60		\$272,689.60						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-4.02%	(\$672,388.14)	\$16,707,188.08	\$16,034,799.94	\$15,762,110.34	\$272,689.60	\$0.00	\$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
20	General Government		4.42%	\$49,057.00	\$1,109,613.00	\$1,158,670.00	\$1,158,670.00								
21	Land-Use Administration		2.02%	\$1,984.00	\$98,324.00	\$100,308.00	\$100,308.00								
22	Uniform Construction Code		19.80%	\$43,953.00	\$221,955.00	\$265,908.00	\$265,908.00								
23	Insurance		-2.77%	(\$62,221.00)	\$2,248,153.00	\$2,185,932.00	\$2,185,932.00								
25	Public Safety		-7.32%	(\$277,178.51)	\$3,787,471.72	\$3,510,293.21	\$3,490,394.00	\$19,899.21							
26	Public Works		15.54%	\$410,295.31	\$2,640,022.74	\$3,050,318.05	\$2,780,112.00	\$270,206.05							
27	Health and Human Services		0.13%	\$25.00	\$19,632.00	\$19,657.00	\$19,657.00								
28	Parks and Recreation		13.28%	\$70,736.60	\$532,706.00	\$603,442.60	\$492,043.00		\$111,399.60						
29	Education (including Library)		#DIV/0!	\$0.00		\$0.00									
30	Unclassified		0.00%	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00								
31	Utilities and Bulk Purchases		-6.60%	(\$53,000.00)	\$803,400.00	\$750,400.00	\$750,400.00								
32	Landfill / Solid Waste Disposal		0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00								
35	Contingency		#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures		10.11%	\$114,172.00	\$1,129,612.00	\$1,243,784.00	\$1,243,784.00								
37	Judgements		#DIV/0!	\$0.00		\$0.00									
42	Shared Services		1.11%	\$900.00	\$81,350.00	\$82,250.00	\$82,250.00								
43	Court and Public Defender		-8.73%	(\$17,985.00)	\$206,000.00	\$188,015.00	\$188,015.00								
44	Capital		19.05%	\$20,000.00	\$105,000.00	\$125,000.00	\$125,000.00								
45	Debt		10.44%	\$144,568.00	\$1,384,799.00	\$1,529,367.00	\$1,368,077.00		\$161,290.00						
46	Deferred Charges		#DIV/0!	\$0.00		\$0.00									
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes		2.35%	\$27,091.89	\$1,154,363.19	\$1,181,455.08	\$1,181,455.08								
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00									
	Total	0.00	0.00	3.04%	\$472,398.29	\$15,562,401.65	\$16,034,799.94	\$15,472,005.08	\$290,105.26	\$272,689.60	\$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		5.00	23,306.23	\$21,650.00		\$0.00		\$1,656.23
Supervisory Staff (Department Heads & Managers)	4.00		665,107.50	\$539,000.00		\$30,874.00	\$54,000.00	\$41,233.50
Police Officers (Including Superior Officers)	28.00		4,342,468.20	\$2,764,617.00	\$175,000.00	\$738,358.00	\$453,000.00	\$211,493.20
Fire Fighters (Including Superior Officers)			0.00			\$0.00		\$0.00
All Other Union Employees not listed above	23.00		1,859,596.54	\$1,109,275.00	\$103,000.00	\$177,514.00	\$384,948.00	\$84,859.54
All Other Non-Union Employees not listed above	7.00	27.00	1,751,533.58	\$1,206,452.00		\$54,026.00	\$398,762.00	\$92,293.58
Totals	62.00	32.00	8,642,012.04	\$5,640,994.00	\$278,000.00	\$1,000,772.00	\$1,290,710.00	\$431,536.04

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	11.00	\$11,087.36	\$121,960.96	12.00	\$11,595.21	\$139,142.52
Parent & Child	2.00	\$20,691.36	\$41,382.72	2.00	\$20,089.08	\$40,178.16
Employee & Spouse (or Partner)	10.00	\$22,450.32	\$224,503.20	8.00	\$22,124.64	\$176,997.12
Family	34.00	\$32,250.84	\$1,096,528.56	34.00	\$31,204.64	\$1,060,957.76
Employee Cost Sharing Contribution (enter as negative -)			(\$252,278.00)			(\$244,107.00)
Subtotal	57.00		\$1,232,097.44	56.00		\$1,173,168.56
<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	3	\$10,297.32	\$30,891.96	4	\$11,566.56	\$46,266.24
Parent & Child			\$0.00	0		\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	13	\$25,537.56	\$331,988.28	13	\$36,408.73	\$473,313.49
Employee Cost Sharing Contribution (enter as negative -)			(\$4,260.00)			
Subtotal	16.00		\$358,620.24	17.00		\$519,579.73
GRAND TOTAL	73.00		\$1,590,717.68	73.00		\$1,692,748.29

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	2020	2021	All Additional Future
				Budget	Budget	Budget	Years' Budgets
Local School Debt	\$37,140,000.00	\$37,140,000.00	\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt							
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
<u>Municipal Purposes</u>							
Debt Authorized	\$6,960,928.00		\$6,960,928.00				
Notes Outstanding	\$6,650,000.00		\$6,650,000.00				
Bonds Outstanding	\$10,662,000.00	\$3,850,602.92	\$6,811,397.08				
Loans and Other Debt	\$747,349.71		\$747,349.71				
Total (Current Year)	\$62,160,277.71	\$40,990,602.92	\$21,169,674.79				
Population (2010 census)	14,595						
Per Capita Gross Debt	\$4,259.01						
Per Capita Net Debt	\$1,450.47						
3 Yr. Average Property Valuation		\$1,780,948,996.00					
Net Debt as % of 3 Year Avg Property Valuation		1.19%					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal				\$0.00			
Bond Anticipation Notes - Interest				\$165,789.00			
Bonds - Principal				\$450,000.00	\$700,000.00	\$750,000.00	\$6,095,000.00
Bonds - Interest				\$195,638.00	\$186,637.50	\$172,637.50	\$687,849.50
Loans & Other Debt - Principal				\$578,092.51	\$337,857.64	\$347,998.57	\$2,150,400.99
Loans & Other Debt - Interest				\$139,547.49	\$136,001.84	\$106,730.81	\$389,138.35
Total				\$1,529,067.00	\$1,360,496.98	\$1,377,366.88	\$9,322,388.84
Total Principal				\$1,028,092.51	\$1,037,857.64	\$1,097,998.57	\$8,245,400.99
Total Interest				\$500,974.49	\$322,639.34	\$279,368.31	\$1,076,987.85
% of Total Current Year Budget				9.54%			
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other							
Bond Rating	Moody's	Standard & Poors	Fitch				
Rating							
Year of Last Rating							
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)
