



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 0432_fba_2020.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
Josh		Keenan	12/31/2023	joshkeenan@stratfordnj.org

Chief Administrative Officer

Chris		Conroy		chrisconroy@stratfordnj.org
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Chief Financial Officer

John	J	Fabritiis		johnfabritiis@stratfordnj.org
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Municipal Clerk

Michaela		Bosler		michaelabosler@stratfordnj.org
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Registered Municipal Accountant

Scott	P	Barron		sbarron@bowmanllp.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Pat		Gilligan	12/31/2020	patgilligan@stratfordnj.org
Michael		Tolomeo	12/31/2020	miketolomeo@stratfordnj.org
Stephen		Gandy	12/31/2020	Stephengandy@stratfordnj.org
Patrick		Green	12/31/2021	patgreen@stratfordnj.org
Tina		Lomano	12/31/2022	tinalomanno@stratfordnj.org
Linda		Hall	12/31/2022	lindahall@stratfordnj.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	9.96%	\$57,442.43	\$576,982.57	\$634,425.00	\$606,225.00		\$28,200.00					
08	Local Revenue	-11.50%	(\$113,887.39)	\$990,052.34	\$876,164.95	\$482,421.45		\$393,743.50					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$720,632.00	\$720,632.00	\$720,632.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-9.62%	(\$9,481.40)	\$98,581.40	\$89,100.00	\$89,100.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-30.42%	(\$133,663.26)	\$439,387.56	\$305,724.30	\$305,724.30							
08	Other Special Items	-1.63%	(\$6,364.72)	\$389,657.34	\$383,292.62	\$383,292.62							
15	Receipts from Delinquent Taxes	27.82%	\$76,182.16	\$273,817.84	\$350,000.00	\$350,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-2.50%	(\$99,550.50)	\$3,975,050.50	\$3,875,500.00	\$3,875,500.00							
07	Minimum Library Tax	1.57%	\$2,277.64	\$145,366.05	\$147,643.69	\$147,643.69							
54	Open Space Levy Tax	-0.53%	(\$307.01)	\$57,554.37	\$57,247.36		\$57,247.36						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-2.97%	(\$227,352.05)	\$7,667,081.97	\$7,439,729.92	\$6,960,539.06	\$57,247.36	\$421,943.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% 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
	Full-Time	Part-Time													
20	General Government	5.00	10.00	5.67%	\$33,156.62	\$584,283.64	\$617,440.26	\$551,654.65	\$1,997.02	\$63,788.59					
21	Land-Use Administration		1.00	2.37%	\$431.25	\$18,193.79	\$18,625.04	\$18,625.04							
22	Uniform Construction Code			#DIV/0!	\$0.00		\$0.00								
23	Insurance			-4.54%	(\$36,987.76)	\$815,251.36	\$778,263.60	\$704,078.60		\$74,185.00					
25	Public Safety	16.00	24.00	-6.81%	(\$139,992.32)	\$2,055,165.04	\$1,915,172.72	\$1,913,245.83	\$1,926.89						
26	Public Works	5.00	1.00	10.94%	\$109,344.63	\$999,809.60	\$1,109,154.23	\$581,431.73	\$301,800.39	\$225,922.11					
27	Health and Human Services			-53.84%	(\$32,233.36)	\$59,867.86	\$27,634.50	\$25,038.00	\$2,596.50						
28	Parks and Recreation			0.00%	\$0.00	\$57,247.36	\$57,247.36		\$57,247.36						
29	Education (including Library)			1.57%	\$2,277.64	\$145,366.05	\$147,643.69	\$147,643.69							
30	Unclassified			-5.16%	(\$800.00)	\$15,500.00	\$14,700.00	\$14,700.00							
31	Utilities and Bulk Purchases			-3.90%	(\$6,602.00)	\$169,112.00	\$162,510.00	\$147,510.00		\$15,000.00					
32	Landfill / Solid Waste Disposal			6.34%	\$14,896.00	\$235,104.00	\$250,000.00	\$250,000.00							
35	Contingency			#DIV/0!	\$0.00		\$0.00								
36	Statutory Expenditures			0.73%	\$5,045.25	\$695,329.16	\$700,374.41	\$676,874.41		\$23,500.00					
37	Judgements			#DIV/0!	\$0.00		\$0.00								
42	Shared Services			5.79%	\$6,879.67	\$118,892.76	\$125,772.43	\$125,772.43							
43	Court and Public Defender	1.00	5.00	-14.39%	(\$32,575.27)	\$226,350.70	\$193,775.43	\$193,775.43							
44	Capital			3.57%	\$1,000.00	\$28,000.00	\$29,000.00	\$29,000.00							
45	Debt			7.15%	\$47,888.20	\$669,855.60	\$717,743.80	\$698,196.00		\$19,547.80					
46	Deferred Charges			-28.09%	(\$25,000.00)	\$89,000.00	\$64,000.00	\$64,000.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes			12.07%	\$55,000.00	\$455,672.45	\$510,672.45	\$510,672.45							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00								
	Total	27.00	41.00	0.02%	\$1,728.55	\$7,438,001.37	\$7,439,729.92	\$6,652,218.26	\$308,320.80	\$57,247.36	\$421,943.50	\$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	33,131.02	\$30,776.61				\$2,354.41
Supervisory Staff (Department Heads & Managers)	5.00	1.00	651,189.77	\$460,262.91	\$14,163.25	\$61,537.15	\$79,556.09	\$35,670.37
Police Officers (Including Superior Officers)	15.00	3.00	2,080,876.54	\$1,413,861.32	\$162,869.21	\$224,379.79	\$170,191.97	\$109,574.25
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	7.00	2.00	607,004.35	\$399,381.08	\$26,967.38	\$53,397.25	\$96,306.61	\$30,952.03
All Other Non-Union Employees not listed above	1.00	23.00	299,524.61	\$262,572.46		\$7,086.10	\$9,516.69	\$20,349.36
Totals	28.00	36.00	3,671,726.29	\$2,566,854.38	\$203,999.84	\$346,400.29	\$355,571.36	\$198,900.42

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	8.00	\$10,369.94	\$82,959.52	8.00	\$10,967.28	\$87,738.24
Parent & Child	2.00	\$19,497.60	\$38,995.20	2.00	\$20,093.04	\$40,186.08
Employee & Spouse (or Partner)	2.00	\$22,131.84	\$44,263.68	3.00	\$22,673.20	\$68,019.60
Family	7.00	\$30,386.79	\$212,707.53	9.00	\$31,390.44	\$282,513.96
Employee Cost Sharing Contribution (enter as negative -)			(\$98,963.46)			(\$122,910.07)
Subtotal	19.00		\$279,962.47	22.00		\$355,547.81
<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	7	\$5,744.28	\$40,209.96	7	\$5,076.24	\$35,533.68
Parent & Child			\$0.00	1	\$9,785.28	\$9,785.28
Employee & Spouse (or Partner)	5	\$10,930.73	\$54,653.65	4	\$8,651.16	\$34,604.64
Family	6	\$22,698.54	\$136,191.24	4	\$21,045.15	\$84,180.60
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	18.00		\$231,054.85	16.00		\$164,104.20
GRAND TOTAL	37.00		\$511,017.32	38.00		\$519,652.01

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 Debt	Deductions	Net Debt					
					Current Year Budget	2021 Budget	2022 Budget	All Additional Future Years' Budgets	
Local School Debt		\$3,080,000.00	\$3,080,000.00	\$0.00	Utility Fund - Principal	\$17,100.00			
Regional School Debt		\$1,271,466.22	\$1,271,466.22	\$0.00	Utility Fund - Interest	\$2,447.80			
Utility Fund Debt					Bond Anticipation Notes - Principal	\$633,196.00			
0		\$102,600.00	\$102,600.00	\$0.00	Bond Anticipation Notes - Interest	\$65,000.00			
0				\$0.00	Bonds - Principal				
0				\$0.00	Bonds - Interest				
0				\$0.00	Loans & Other Debt - Principal				
0				\$0.00	Loans & Other Debt - Interest				
0				\$0.00					
0				\$0.00	Total	\$717,743.80	\$0.00	\$0.00	\$0.00
<u>Municipal Purposes</u>									
Debt Authorized				\$0.00	Total Principal	\$650,296.00	\$0.00	\$0.00	\$0.00
Notes Outstanding		\$3,652,111.50		\$3,652,111.50	Total Interest	\$67,447.80	\$0.00	\$0.00	\$0.00
Bonds Outstanding				\$0.00	% of Total Current Year Budget	9.65%			
Loans and Other Debt				\$0.00					
Total (Current Year)		\$8,106,177.72	\$4,454,066.22	\$3,652,111.50	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			
Population (2010 census)		7,040							
Per Capita Gross Debt		\$1,151.45							
Per Capita Net Debt		\$518.77							
3 Yr. Average Property Valuation			\$435,272,977.00						
Net Debt as % of 3 Year Avg Property Valuation			0.84%						

USER FRIENDLY BUDGET SECTION - Notes

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