



State of New Jersey Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 1713 Carneys Point Township - County of Salem

Municode: 1713

Filename: 1713_fbi_2016.xlsm

Website: CARNEYSPOINTNJ.GOV

Phone Number:

856-299-0070

Mailing Address:

303 HARDING HIGHWAY

CARNEYS POINT

[Email the UFB if not using Outlook](#)

Municipality:

SALEM

State:

NJ

Zip:

08069

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
JOSEPH		RACITE	12/31/2017	joe@racitefire.com

Chief Administrative Officer

MARIE		STOUT		maries@carneyspointtwp.org
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Chief Financial Officer

MARIE		STOUT		maries@carneyspointtwp.org
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Municipal Clerk

JUNE		PROFFITT		junep@carneyspointtwp.org
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Registered Municipal Accountant

MICHAEL		WELDING		mwelding@bowmanllp.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Marcus		Dowe, Jr.	12/31/2016	mmdowe@yahoo.com
Wayne		Pelura	12/31/2016	waynepelura@comcast.net
Ken		Brown	12/31/2017	kbrown@verizon.net
Ken		Dennis	12/31/2018	kenalden@verizon.net
Joseph		Racite	12/31/2017	joe@racitefire.com



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	1.21%	\$10,000.00	\$825,000.00	\$835,000.00	\$835,000.00							
08	Local Revenue	11.01%	\$306,219.54	\$2,780,167.39	\$3,086,386.93	\$3,086,386.93							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$807,374.00	\$807,374.00	\$807,374.00							
08	Uniform Construction Code Fees	-24.89%	(\$50,375.00)	\$202,375.00	\$152,000.00	\$152,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	-9.15%	(\$61,934.40)	\$677,043.40	\$615,109.00	\$615,109.00							
08	Additional Revenue Offset by Appropriations	-65.81%	(\$57,559.99)	\$87,465.18	\$29,905.19	\$29,905.19							
10	Public and Private Revenue	#DIV/0!	\$0.00		\$0.00	\$0.00							
08	Other Special Items	#DIV/0!	\$132,310.00		\$132,310.00	\$132,310.00							
15	Receipts from Delinquent Taxes	26.10%	\$115,913.09	\$444,086.91	\$560,000.00	\$560,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	6.54%	\$208,141.33	\$3,183,429.88	\$3,391,571.21	\$3,391,571.21							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00	\$0.00							
54	Open Space Levy Tax	-4.54%	(\$332.43)	\$7,317.43	\$6,985.00	\$0.00	\$6,985.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00	\$0.00							
	Total	6.68%	\$602,382.14	\$9,014,259.19	\$9,616,641.33	\$9,609,656.33	\$6,985.00	\$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	4.50	5.00	33.26%	\$220,788.00	\$663,804.00	\$884,592.00	\$884,592.00							
21	Land-Use Administration		1.00	-30.17%	(\$9,050.00)	\$30,000.00	\$20,950.00	\$20,950.00							
22	Uniform Construction Code	3.00	5.00	-9.11%	(\$15,805.00)	\$173,515.00	\$157,710.00	\$157,710.00							
23	Insurance		3.00	-4.86%	(\$77,630.00)	\$1,597,805.00	\$1,520,175.00	\$1,520,175.00							
25	Public Safety	19.00	8.00	1.85%	\$41,861.53	\$2,257,731.47	\$2,299,593.00	\$2,282,410.00	\$17,183.00						
26	Public Works	6.00	2.00	3.54%	\$24,692.99	\$696,642.01	\$721,335.00	\$721,335.00							
27	Health and Human Services			-12.67%	(\$5,467.50)	\$43,146.50	\$37,679.00	\$37,679.00							
28	Parks and Recreation	1.00		0.15%	\$24.00	\$16,238.00	\$16,262.00	\$16,262.00							
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
30	Unclassified			-50.82%	(\$15,500.00)	\$30,500.00	\$15,000.00	\$15,000.00							
31	Utilities and Bulk Purchases			9.09%	\$40,050.00	\$440,710.00	\$480,760.00	\$480,760.00							
32	Landfill / Solid Waste Disposal	9.00	0.00	19.85%	\$31,786.55	\$160,135.14	\$191,921.69	\$177,480.00	\$14,441.69						
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures			0.14%	\$880.00	\$649,266.00	\$650,146.00	\$650,146.00							
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services	4.50		-0.07%	(\$461.00)	\$656,570.00	\$656,109.00	\$656,109.00							
43	Court and Public Defender	3.00	3.00	1.76%	\$3,040.94	\$172,619.06	\$175,660.00	\$175,660.00							
44	Capital			91.67%	\$55,000.00	\$60,000.00	\$115,000.00	\$115,000.00							
45	Debt			1.38%	\$10,050.00	\$726,300.00	\$736,350.00	\$736,350.00							
46	Deferred Charges			5.98%	\$3,996.75	\$66,788.25	\$70,785.00	\$70,785.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			-2.88%	(\$25,532.42)	\$885,161.06	\$859,628.64	\$859,628.64							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	50.00	27.00	3.03%	\$282,724.84	\$9,326,931.49	\$9,609,656.33	\$9,578,031.64	\$31,624.69	\$0.00	\$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	5.00	31,928.86	\$29,172.10	\$0.00	\$525.10	\$0.00	\$2,231.67
Supervisory Staff (Department Heads & Managers)	5.00	3.00	504,533.53	\$333,704.99	\$10,634.00	\$39,777.63	\$94,888.47	\$25,528.43
Police Officers (Including Superior Officers)	19.00	0.00	2,631,001.57	\$1,587,932.18	\$214,900.00	\$386,185.11	\$418,959.27	\$23,025.02
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	14.00	0.00	1,002,631.43	\$556,379.20	\$40,461.00	\$66,320.40	\$296,907.82	\$42,563.01
All Other Non-Union Employees not listed above	10.00	21.00	624,821.67	\$466,491.97	\$14,296.00	\$35,395.44	\$142,381.47	\$35,686.64
Totals	48.00	29.00	4,794,917.06	\$2,973,680.44	\$280,291.00	\$528,203.68	\$953,137.03	\$129,034.77

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	9.00	\$10,829.28	\$97,463.52	8.00	\$9,174.00	\$73,392.00
Parent & Child	5.00	\$15,810.72	\$79,053.60	3.00	\$13,385.00	\$40,155.00
Employee & Spouse (or Partner)	11.00	\$23,819.04	\$262,009.44	11.00	\$20,179.00	\$221,969.00
Family	15.00	\$28,695.36	\$430,430.40	19.00	\$24,312.00	\$461,928.00
Employee Cost Sharing Contribution (enter as negative -)			(\$155,242.95)			(\$130,615.00)
Subtotal	40.00		\$713,714.01	41.00		\$666,829.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$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	6	\$10,829.28	\$64,975.68	6	\$9,174.00	\$55,044.00
Parent & Child	0	\$0.00	\$0.00	0		\$0.00
Employee & Spouse (or Partner)	9	\$23,819.04	\$214,371.36	8	\$20,179.00	\$161,432.00
Family	2	\$28,695.36	\$57,390.72	2	\$24,312.00	\$48,624.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	17.00		\$336,737.76	16.00		\$265,100.00
GRAND TOTAL	57.00		\$1,050,451.77	57.00		\$931,929.00

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)?

NO

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	\$0.00	\$0.00	\$0.00				
Regional School Debt	\$7,967,331.62	\$7,967,331.62	\$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	\$679,467.00		\$679,467.00				
Notes Outstanding	\$1,519,500.00		\$1,519,500.00				
Bonds Outstanding	\$1,185,000.00	\$52,310.00	\$1,132,690.00				
Loans and Other Debt	\$350,852.22		\$350,852.22				
Total (Current Year)	\$11,702,150.84	\$8,019,641.62	\$3,682,509.22				
Population (2010 census)	7,382						
Per Capita Gross Debt	\$1,585.23						
Per Capita Net Debt	\$498.85						
3 Yr. Average Property Valuation		\$161,127.00					
Net Debt as % of 3 Year Avg Property Valuation		2285.47%					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal	\$63,500.00						
Bond Anticipation Notes - Interest	\$12,400.00						
Bonds - Principal	\$560,000.00	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds - Interest	\$59,250.00	\$31,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loans & Other Debt - Principal	\$38,900.00	\$39,002.52	\$39,158.00	\$337,502.80			
Loans & Other Debt - Interest	\$2,300.00	\$2,140.00	\$1,850.00	\$8,232.64			
Total	\$736,350.00	\$697,392.52	\$41,008.00	\$345,735.44			
Total Principal	\$662,400.00	\$664,002.52	\$39,158.00	\$337,502.80			
Total Interest	\$73,950.00	\$33,390.00	\$1,850.00	\$8,232.64			
% of Total Current Year Budget	7.66%						
Description	Debt Not Listed Above						
Total Guarantees - Governmental	\$2,090,000.00	\$112,227.50	\$111,980.00	\$676,930.00			
Total Guarantees - Other	\$0.00						
Total Capital/Equipment Leases	\$0.00						
Total Other							
Bond Rating	Moody's	Standard & Poors	Fitch				
Rating	Aaa						
Year of Last Rating	1999						
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)
