



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:** 1435\_fba\_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
Michael		Dachisen	12/31/2019	Mdachisen@Rockawaytownship.org

### Chief Administrative Officer

Gregory		Poff		Gpoff@Rockawaytownship.org
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### Chief Financial Officer

Lisa		Palmieri		Lpalmieri@Rockawaytownship.org
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### Municipal Clerk

Susan		Best		SRBest@Rockawaytownship.org
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### Registered Municipal Accountant

Raymond		Sarinelli		Rsarinelli@Nisivoccia.com
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### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Don		Reddin	12/31/2017	Dreddin@Rockawaytownship.org
John	J.	Quinn	12/31/2017	Jquinn@Rockawaytownship.org
Frank		Berman	12/31/2017	Fberman@Rockawaytownship.org
Alexander		Gellman	12/31/2017	Doc943@aol.com
Daniel		Anello	12/31/2017	Dan3141047@aol.com
Stephen	J.	Antonelli	12/31/2017	Santonelli@Rockawaytownship.org
Michael		Puzio	12/31/2019	Mmuzio@verizon.net
Jeremy		Jedynak	12/31/2019	Jjedynak@Rockawaytownship.org
Patricia		Abrahamsen	12/31/2019	Pabrahamsen@Rockawaytownship.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	Water Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	7.00%	\$277,426.00	\$3,961,174.00	\$4,238,600.00	\$4,238,600.00							
08	Local Revenue	-11.82%	(\$483,379.32)	\$4,090,905.32	\$3,607,526.00	\$1,067,299.00		\$2,540,227.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,764,459.00	\$1,764,459.00	\$1,764,459.00							
08	Uniform Construction Code Fees	-28.89%	(\$314,829.00)	\$1,089,829.00	\$775,000.00	\$775,000.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
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	-89.29%	(\$74,249.02)	\$83,158.70	\$8,909.68	\$8,909.68							
08	Other Special Items	-33.58%	(\$392,363.44)	\$1,168,563.44	\$776,200.00	\$776,200.00							
15	Receipts from Delinquent Taxes	-39.15%	(\$487,732.49)	\$1,245,732.49	\$758,000.00	\$758,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-7.01%	(\$2,245,740.28)	\$32,039,411.28	\$29,793,671.00	\$29,793,671.00							
07	Minimum Library Tax	3.49%	\$44,350.00	\$1,270,487.00	\$1,314,837.00	\$1,314,837.00							
54	Open Space Levy Tax	0.32%	\$870.34	\$268,611.66	\$269,482.00		\$269,482.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-7.82%</b>	<b>(\$3,675,647.21)</b>	<b>\$46,982,331.89</b>	<b>\$43,306,684.68</b>	<b>\$40,496,975.68</b>	<b>\$269,482.00</b>	<b>\$2,540,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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 Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	31.00	12.00	-36.21%	(\$1,579,349.00)	\$4,361,382.00	\$2,782,033.00	\$2,669,709.00	\$15,818.00	\$96,506.00					
21	Land-Use Administration			-64.62%	(\$189,000.00)	\$292,470.00	\$103,470.00	\$103,470.00							
22	Uniform Construction Code	4.00	6.00	9.74%	\$64,069.00	\$657,631.00	\$721,700.00	\$721,700.00							
23	Insurance			1.72%	\$147,740.00	\$8,578,000.00	\$8,725,740.00	\$8,413,740.00		\$312,000.00					
25	Public Safety	64.00	9.00	2.08%	\$172,806.82	\$8,289,902.86	\$8,462,709.68	\$8,453,800.00	\$8,909.68						
26	Public Works	24.00	6.00	27.85%	\$921,032.00	\$3,307,200.00	\$4,228,232.00	\$3,275,341.00		\$952,891.00					
27	Health and Human Services	15.00	8.00	1.56%	\$22,692.16	\$1,458,394.84	\$1,481,087.00	\$1,481,087.00							
28	Parks and Recreation	9.00	85.00	-15.10%	(\$203,164.00)	\$1,345,666.00	\$1,142,502.00	\$1,142,502.00							
29	Education (including Library)			3.49%	\$44,350.00	\$1,270,487.00	\$1,314,837.00	\$1,314,837.00							
30	Unclassified			-13.45%	(\$86,900.00)	\$646,000.00	\$559,100.00	\$559,100.00							
31	Utilities and Bulk Purchases			39.96%	\$413,240.00	\$1,034,035.00	\$1,447,275.00	\$997,875.00		\$449,400.00					
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
35	Contingency			0.00%	\$0.00	\$950.00	\$950.00	\$950.00							
36	Statutory Expenditures			-1.43%	(\$52,470.00)	\$3,664,830.00	\$3,612,360.00	\$3,454,170.00		\$158,190.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
43	Court and Public Defender	3.00	3.00	1.60%	\$5,573.00	\$347,629.00	\$353,202.00	\$353,202.00							
44	Capital			230.90%	\$474,500.00	\$205,500.00	\$680,000.00	\$640,000.00		\$40,000.00					
45	Debt			-2.54%	(\$105,793.00)	\$4,171,480.00	\$4,065,687.00	\$3,280,783.00	\$253,664.00	\$531,240.00					
46	Deferred Charges			-86.96%	(\$200,000.00)	\$230,000.00	\$30,000.00	\$30,000.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$3,595,800.00	\$3,595,800.00	\$3,595,800.00							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	<b>Total</b>	<b>150.00</b>	<b>129.00</b>	<b>-0.35%</b>	<b>(\$150,673.02)</b>	<b>\$43,457,357.70</b>	<b>\$43,306,684.68</b>	<b>\$40,488,066.00</b>	<b>\$8,909.68</b>	<b>\$269,482.00</b>	<b>\$2,540,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>









**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	10.00	221,878.82	\$51,731.00		\$5,972.82	\$159,815.00	\$4,360.00
Supervisory Staff (Department Heads & Managers)	10.00	0.00	1,706,698.21	\$1,201,942.00		\$125,766.21	\$287,040.00	\$91,950.00
Police Officers (Including Superior Officers)	51.00	0.00	9,200,055.00	\$5,924,485.00	\$401,810.00	\$1,467,840.00	\$1,166,320.00	\$239,600.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00					
All Other Union Employees not listed above	85.00	4.00	9,569,172.79	\$5,471,928.00	\$1,217,910.00	\$639,984.79	\$1,789,350.00	\$450,000.00
All Other Non-Union Employees not listed above	4.00	115.00	1,151,613.18	\$878,582.00	\$5,900.00	\$91,931.18	\$108,000.00	\$67,200.00
<b>Totals</b>	<b>150.00</b>	<b>129.00</b>	<b>21,849,418.00</b>	<b>\$13,528,668.00</b>	<b>\$1,625,620.00</b>	<b>\$2,331,495.00</b>	<b>\$3,510,525.00</b>	<b>\$853,110.00</b>

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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	21.00	\$12,500.00	\$262,500.00	18.00	\$12,000.00	\$216,000.00
Parent & Child	15.00	\$22,000.00	\$330,000.00	14.00	\$21,400.00	\$299,600.00
Employee & Spouse (or Partner)	31.00	\$25,000.00	\$775,000.00	31.00	\$23,350.00	\$723,850.00
Family	80.00	\$35,300.00	\$2,824,000.00	77.00	\$33,760.00	\$2,599,520.00
Employee Cost Sharing Contribution (enter as negative - )			(\$840,790.00)			(\$632,850.00)
<b>Subtotal</b>	<b>147.00</b>		<b>\$3,350,710.00</b>	<b>140.00</b>		<b>\$3,206,120.00</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	4	\$25,000.00	\$100,000.00	4	\$23,350.00	\$93,400.00
Family	2	\$35,300.00	\$70,600.00	2	\$33,760.00	\$67,520.00
Employee Cost Sharing Contribution (enter as negative - )			(\$10,785.00)			(\$10,675.00)
<b>Subtotal</b>	<b>6.00</b>		<b>\$159,815.00</b>	<b>6.00</b>		<b>\$150,245.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage	37	\$15,000.00	\$555,000.00	34	\$15,000.00	\$510,000.00
Parent & Child	1	\$20,000.00	\$20,000.00	2	\$20,000.00	\$40,000.00
Employee & Spouse (or Partner)	47	\$30,000.00	\$1,410,000.00	46	\$31,000.00	\$1,426,000.00
Family	20	\$38,000.00	\$760,000.00	17	\$36,000.00	\$612,000.00
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
<b>Subtotal</b>	<b>105.00</b>		<b>\$2,745,000.00</b>	<b>99.00</b>		<b>\$2,588,000.00</b>
<b>GRAND TOTAL</b>	<b>258.00</b>		<b>\$6,255,525.00</b>	<b>245.00</b>		<b>\$5,944,365.00</b>

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)?**

<b>YES</b>
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**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>NO</b>
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**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross		Net	Current Year				
	Debt	Deductions		Debt	Budget	2018 Budget	2019 Budget	All Additional Future Years' Budgets
Local School Debt	\$3,950,000.00	\$3,950,000.00	\$0.00	Utility Fund - Principal	\$315,000.00	\$315,000.00	\$125,000.00	\$325,000.00
Regional School Debt	\$11,292,121.57	\$11,292,121.57	\$0.00	Utility Fund - Interest	\$24,600.00	\$18,300.00	\$15,000.00	\$15,000.00
Utility Fund Debt				Bond Anticipation Notes - Principal	\$780,200.00			
Water	\$4,126,950.00	\$4,126,950.00	\$0.00	Bond Anticipation Notes - Interest	\$239,120.00			
0			\$0.00	Bonds - Principal	\$2,394,700.00	\$979,700.00	\$979,700.00	\$979,700.00
0			\$0.00	Bonds - Interest	\$249,883.00	\$168,327.50	\$139,365.00	\$150,000.00
0			\$0.00	Loans & Other Debt - Principal	\$58,290.00	\$59,461.00	\$60,656.00	\$30,784.00
0			\$0.00	Loans & Other Debt - Interest	\$3,894.00	\$2,722.00	\$1,527.00	\$310.00
0			\$0.00					
0			\$0.00					
<b>Municipal Purposes</b>				<b>Total</b>	<b>\$4,065,687.00</b>	<b>\$1,543,510.50</b>	<b>\$1,321,248.00</b>	<b>\$1,500,794.00</b>
Debt Authorized	\$10,282,000.00	\$722,188.39	\$9,559,811.61	Total Principal	\$3,548,190.00	\$1,354,161.00	\$1,165,356.00	\$1,335,484.00
Notes Outstanding	\$14,882,063.00		\$14,882,063.00	Total Interest	\$517,497.00	\$189,349.50	\$155,892.00	\$165,310.00
Bonds Outstanding			\$0.00	% of Total Current Year Budget	9.39%			
Loans and Other Debt	\$209,190.31		\$209,190.31					
<b>Total (Current Year)</b>	<b>\$44,742,324.88</b>	<b>\$20,091,259.96</b>	<b>\$24,651,064.92</b>	<b>Description</b>	<b>Debt Not Listed Above</b>			
Population (2010 census)	24,156			Total Guarantees - Governmental				
Per Capita Gross Debt	\$1,852.22			Total Guarantees - Other				
Per Capita Net Debt	\$1,020.49			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$3,863,154,924.00		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		0.64%		<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>	
				Rating	Aa1			
				Year of Last Rating	2012			
				<b>Mark "X" if Municipality has no bond rating</b>				





**USER FRIENDLY BUDGET SECTION - Notes**

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