



# State of New Jersey Local Government Services

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

**MUNICIPALITY:**

**Municode:**  **Filename:** 1433\_fba\_2016.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
PAUL	M	CARELLI	12/31/2019	pcareli@riverdalenj.gov

**Chief Administrative Officer**

PAUL	M	CARELLI		pcareli@riverdalenj.gov
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**Chief Financial Officer**

KENNETH		SESHOLTZ		ksesholtz@comcast.net
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**Municipal Clerk**

ABUBAKAR		JALLOH		clerk@riverdalenj.gov
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**Registered Municipal Accountant**

Heidi	A	Wohlleb		hwohlleb@nisivoccia.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
GARRETT		ASTARITA	12/31/2016	gastarita@riverdalenj.gov
BRADLEY		CLINTON	12/31/2017	bclinton@riverdalenj.gov
DAVE		DESAI	12/31/2018	ddesai@riverdalenj.gov
MATTHEW		OSWALD	12/31/2018	moswald@riverdalenj.gov
VINCENT		PELLEGRINI	12/31/2017	vpellegrini@riverdalenj.gov
STEPHEN		REVIS	12/31/2016	srevis@riverdalenj.gov



**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	9.42%	\$106,830.00	\$1,134,360.00	\$1,241,190.00	\$525,000.00		\$716,190.00					
08	Local Revenue	-21.24%	(\$485,380.30)	\$2,284,880.30	\$1,799,500.00	\$345,500.00		\$1,454,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$439,515.00	\$439,515.00	\$439,515.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	-8.29%	(\$4,517.00)	\$54,517.00	\$50,000.00	\$50,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-88.41%	(\$201,156.31)	\$227,525.90	\$26,369.59	\$26,369.59							
08	Other Special Items	-8.23%	(\$10,360.78)	\$125,860.78	\$115,500.00	\$115,500.00							
15	Receipts from Delinquent Taxes	12.81%	\$11,358.91	\$88,641.09	\$100,000.00	\$100,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	1.59%	\$81,725.70	\$5,132,259.32	\$5,213,985.02	\$5,213,985.02							
07	Minimum Library Tax	0.08%	\$242.14	\$285,526.21	\$285,768.35	\$285,768.35							
54	Open Space Levy Tax	-3.00%	(\$2,389.80)	\$79,622.00	\$77,232.20		\$77,232.20						
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>-5.11%</b>	<b>(\$503,647.44)</b>	<b>\$9,852,707.60</b>	<b>\$9,349,060.16</b>	<b>\$7,101,637.96</b>	<b>\$77,232.20</b>	<b>\$2,170,190.00</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/Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	3.49	12.00	-3.06%	(\$15,530.00)	\$507,005.00	\$491,475.00	\$491,475.00							
21	Land-Use Administration		0.35	1.04%	\$395.00	\$38,140.00	\$38,535.00	\$38,535.00							
22	Uniform Construction Code			#DIV/0!	\$0.00		\$0.00								
23	Insurance			1.31%	\$9,000.00	\$688,000.00	\$697,000.00	\$697,000.00							
25	Public Safety	20.00	6.00	6.20%	\$133,781.68	\$2,158,427.52	\$2,292,209.20	\$2,282,776.00	\$9,433.20						
26	Public Works	10.00	1.02	-4.40%	(\$30,578.25)	\$695,403.25	\$664,825.00	\$514,825.00		\$150,000.00					
27	Health and Human Services		0.14	4.24%	\$3,933.00	\$92,652.00	\$96,585.00	\$96,585.00							
28	Parks and Recreation		1.00	1.81%	\$1,673.05	\$92,559.15	\$94,232.20	\$17,000.00	\$77,232.20						
29	Education (including Library)			2.67%	\$8,316.14	\$311,043.21	\$319,359.35	\$319,359.35							
30	Unclassified			-66.67%	(\$10,000.00)	\$15,000.00	\$5,000.00	\$5,000.00							
31	Utilities and Bulk Purchases			3.04%	\$57,500.00	\$1,890,500.00	\$1,948,000.00	\$198,000.00		\$1,750,000.00					
32	Landfill / Solid Waste Disposal			15.17%	\$38,767.62	\$255,575.71	\$294,343.33	\$280,000.00	\$14,343.33						
35	Contingency			0.00%	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00							
36	Statutory Expenditures			-2.34%	(\$17,751.94)	\$757,596.94	\$739,845.00	\$704,655.00		\$35,190.00					
37	Judgements			#DIV/0!	\$0.00		\$0.00								
42	Shared Services			42.64%	\$42,000.00	\$98,500.00	\$140,500.00	\$140,500.00							
43	Court and Public Defender	1.00	4.00	2.44%	\$3,105.66	\$127,187.40	\$130,293.06	\$127,700.00	\$2,593.06						
44	Capital			-62.64%	(\$142,500.00)	\$227,500.00	\$85,000.00	\$85,000.00							
45	Debt			15.65%	\$108,335.00	\$692,105.00	\$800,440.00	\$565,440.00		\$235,000.00					
46	Deferred Charges			0.81%	\$129.00	\$16,000.00	\$16,129.00	\$16,129.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes			1.20%	\$5,852.37	\$488,436.65	\$494,289.02	\$494,289.02							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>34.49</b>	<b>24.51</b>	<b>2.15%</b>	<b>\$196,428.33</b>	<b>\$9,152,631.83</b>	<b>\$9,349,060.16</b>	<b>\$7,075,268.37</b>	<b>\$26,369.59</b>	<b>\$77,232.20</b>	<b>\$2,170,190.00</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		7.00	50,616.00	\$41,750.00	\$3,000.00	\$2,097.00		\$3,769.00
Supervisory Staff (Department Heads & Managers)	2.00	5.96	348,587.76	\$247,455.00	\$15,000.00	\$27,549.00	\$23,306.76	\$35,277.00
Police Officers (Including Superior Officers)	16.00		2,459,295.92	\$1,614,350.00	\$108,600.00	\$352,906.00	\$191,353.92	\$192,086.00
Fire Fighters (Including Superior Officers)		1.79	90,505.00	\$11,250.00	\$12,750.00	\$437.00		\$66,068.00
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	16.49	9.76	1,365,586.32	\$834,591.00	\$73,000.00	\$91,856.00	\$245,339.32	\$120,800.00
<b>Totals</b>	<b>34.49</b>	<b>24.51</b>	<b>4,314,591.00</b>	<b>\$2,749,396.00</b>	<b>\$212,350.00</b>	<b>\$474,845.00</b>	<b>\$460,000.00</b>	<b>\$418,000.00</b>

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**

	<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	20.00	\$10,717.98	\$214,359.54	18.00	\$10,324.23	\$185,836.08
Parent & Child	3.00	\$19,468.76	\$58,406.28	2.00	\$17,407.32	\$34,814.64
Employee & Spouse (or Partner)	2.00	\$21,395.04	\$42,790.08	4.00	\$20,858.58	\$83,434.32
Family	9.00	\$29,979.23	\$269,813.04	9.00	\$27,836.79	\$250,531.08
Employee Cost Sharing Contribution (enter as negative - )			(\$125,368.94)			(\$89,616.12)
<b>Subtotal</b>	<b>34.00</b>		<b>\$460,000.00</b>	<b>33.00</b>		<b>\$465,000.00</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)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>34.00</b>		<b>\$460,000.00</b>	<b>33.00</b>		<b>\$465,000.00</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>YES</b>
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**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	Utility Fund - Principal	\$200,000.00	\$200,000.00	\$200,000.00	\$1,450,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$35,000.00	\$35,000.00	\$35,000.00	\$140,000.00
Utility Fund Debt				Bond Anticipation Notes - Principal	\$550,000.00			
Water/Sewer	\$6,648,700.00	\$6,648,700.00	\$0.00	Bond Anticipation Notes - Interest	\$15,440.00			
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					
<b>Total (Current Year)</b>	<b>\$10,907,250.00</b>	<b>\$6,704,322.30</b>	<b>\$4,202,927.70</b>	<b>Total</b>	<b>\$800,440.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$1,590,000.00</b>
<u>Municipal Purposes</u>								
Debt Authorized	\$1,808,550.00		\$1,808,550.00	Total Principal	\$750,000.00	\$200,000.00	\$200,000.00	\$1,450,000.00
Notes Outstanding	\$2,450,000.00	\$55,622.30	\$2,394,377.70	Total Interest	\$50,440.00	\$35,000.00	\$35,000.00	\$140,000.00
Bonds Outstanding			\$0.00	% of Total Current Year Budget	8.56%			
Loans and Other Debt			\$0.00					
				Description	Debt Not Listed Above			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases		N/A		
				Total Other				
				Bond Rating	Moody's	Standard & Poors	Fitch	
				Rating				
				Year of Last Rating				
				Mark "X" if Municipality has no bond rating		X		
Population (2010 census)	3,559							
Per Capita Gross Debt	\$3,064.70							
Per Capita Net Debt	\$1,180.93							
3 Yr. Average Property Valuation		\$852,387,890.33						
Net Debt as % of 3 Year Avg Property Valuation		0.49%						





**USER FRIENDLY BUDGET SECTION - Notes**

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