



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
Robert	D	Jackson	6/30/2020	rjackson@montclairnjusa.org

Chief Administrative Officer

Timothy	F	Stafford		tstafford@montclairnjusa.org
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Chief Financial Officer

Padmaja		Rao		Prao@Montclairnjusa.Org
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Municipal Clerk

Linda	S	Wanat		lwana@montclairnjusa.org
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Registered Municipal Accountant

John		Lauria		jlauria@odpkf.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Robert	J	Russo	6/30/2020	rrusso@montclairnjusa.org
Richard		McMahon	6/30/2020	rmcmahon@montclairnjusa.org
William	L	Hurlock	6/30/2020	whurlock@montclairnjusa.org
Sean	M	Spiller	6/30/2020	sspiller@montclairnjusa.org
Renee	E	Baskerville	6/30/2020	rbaskerville@montclairnjusa.org
Robin		Schlager	6/30/2020	rschlager@montclairnjusa.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	Sewer Utility	Parking Utility	Utility	Utility	Utility
08	Surplus	126.07%	\$4,078,351.43	\$3,235,000.00	\$7,313,351.43	\$3,935,000.00		\$1,947,397.01	\$926,271.16	\$504,683.26			
08	Local Revenue	423.43%	\$15,594,602.00	\$3,682,898.00	\$19,277,500.00	\$3,645,000.00		\$7,100,000.00	\$5,372,500.00	\$3,160,000.00			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,967,066.00	\$2,967,066.00	\$2,967,066.00							
08	Uniform Construction Code Fees	-2.47%	(\$23,215.00)	\$940,215.00	\$917,000.00	\$917,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	4.83%	\$43,658.00	\$903,602.00	\$947,260.00	\$947,260.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-62.09%	(\$383,014.15)	\$616,845.00	\$233,830.85	\$233,830.85							
08	Other Special Items	-4.87%	(\$326,370.67)	\$6,703,484.00	\$6,377,113.33	\$6,377,113.33							
15	Receipts from Delinquent Taxes	-11.00%	(\$271,775.00)	\$2,471,775.00	\$2,200,000.00	\$2,200,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-1.50%	(\$824,627.25)	\$54,919,436.39	\$54,094,809.14	\$54,094,809.14							
07	Minimum Library Tax	3.78%	\$86,060.73	\$2,273,956.27	\$2,360,017.00	\$2,360,017.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	10.13%	\$747,820.05	\$7,383,100.00	\$8,130,920.05	\$8,130,920.05							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	21.74%	\$18,721,490.14	\$86,097,377.66	\$104,818,867.80	\$85,808,016.37	\$0.00	\$9,047,397.01	\$6,298,771.16	\$3,664,683.26	\$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	Water Utility	Sewer Utility	Parking Utility	Utility	Utility	Utility
20	General Government	43.00	15.00	-25.75%	(\$1,215,007.77)	\$4,718,279.50	\$3,503,271.73	\$3,498,271.73	\$5,000.00						
21	Land-Use Administration	3.00		-8.81%	(\$45,910.01)	\$521,129.01	\$475,219.00	\$460,219.00	\$15,000.00						
22	Uniform Construction Code	15.00	6.00	27.81%	\$201,104.00	\$723,167.00	\$924,271.00	\$924,271.00							
23	Insurance			4.38%	\$373,922.24	\$8,544,030.44	\$8,917,952.68	\$8,917,952.68							
25	Public Safety	230.00		2.59%	\$668,606.66	\$25,855,190.73	\$26,523,797.39	\$26,440,828.14	\$82,969.25						
26	Public Works	35.00	42.00	264.99%	\$13,310,019.23	\$5,022,747.93	\$18,332,767.16	\$5,124,531.11		\$5,535,425.00	\$5,238,977.05	\$2,433,834.00			
27	Health and Human Services	17.00	3.00	7.64%	\$123,194.07	\$1,613,234.44	\$1,736,428.51	\$1,578,331.61	\$158,096.90						
28	Parks and Recreation	5.00	6.00	-4.16%	(\$35,073.22)	\$843,523.00	\$808,449.78	\$808,449.78							
29	Education (including Library)			3.51%	\$116,000.00	\$3,302,093.00	\$3,418,093.00	\$3,418,093.00							
30	Unclassified			2.61%	\$2,784.00	\$106,594.00	\$109,378.00	\$109,378.00							
31	Utilities and Bulk Purchases	13.00	2.00	-2.69%	(\$45,000.00)	\$1,675,000.00	\$1,630,000.00	\$1,630,000.00							
32	Landfill / Solid Waste Disposal	20.00		10.19%	\$217,312.00	\$2,132,688.00	\$2,350,000.00	\$2,350,000.00							
35	Contingency			0.00%	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00							
36	Statutory Expenditures			15.27%	\$1,144,787.91	\$7,499,393.26	\$8,644,181.17	\$8,042,991.17		\$312,674.00	\$174,758.00	\$113,758.00			
37	Judgements			-100.00%	(\$350,000.00)	\$350,000.00	\$0.00	\$0.00							
42	Shared Services			-1.05%	(\$9,378.00)	\$894,600.00	\$885,222.00	\$885,222.00							
43	Court and Public Defender	12.00		17.28%	\$118,225.00	\$684,028.00	\$802,253.00	\$802,253.00							
44	Capital			44.83%	\$291,389.72	\$650,000.00	\$941,389.72	\$300,000.00		\$516,689.87	\$24,699.85	\$100,000.00			
45	Debt			65.63%	\$5,254,502.66	\$8,006,000.00	\$13,260,502.66	\$8,700,467.00		\$2,682,608.14	\$860,336.26	\$1,017,091.26			
46	Deferred Charges			20.41%	\$49,253.77	\$241,322.23	\$290,576.00	\$290,576.00							
48	Debt - Type 1 School District			10.13%	\$747,820.00	\$7,383,100.00	\$8,130,920.00	\$8,130,920.00							
50	Reserve for Uncollected Taxes			-5.46%	(\$180,823.00)	\$3,311,518.00	\$3,130,695.00	\$3,130,695.00							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	393.00	74.00	24.66%	\$20,737,729.26	\$84,081,138.54	\$104,818,867.80	\$85,546,950.22	\$261,066.15	\$0.00	\$9,047,397.01	\$6,298,771.16	\$3,664,683.26	\$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		140,187.73	\$72,100.00	\$0.00	\$1,854.00	\$60,718.08	\$5,515.65
Supervisory Staff (Department Heads & Managers)	18.00		2,992,826.56	\$2,226,718.45	\$0.00	\$287,469.35	\$308,294.80	\$170,343.96
Police Officers (Including Superior Officers)	107.00		17,312,514.06	\$11,848,273.00	\$925,000.00	\$2,940,140.51	\$1,415,725.68	\$183,374.87
Fire Fighters (Including Superior Officers)	88.00		13,878,432.23	\$9,707,417.00	\$450,000.00	\$2,330,279.93	\$1,249,021.04	\$141,714.26
All Other Union Employees not listed above	157.00	69.00	16,599,443.17	\$10,704,006.29	\$370,023.84	\$1,607,048.19	\$2,937,779.28	\$980,585.57
All Other Non-Union Employees not listed above	16.00	5.00	1,766,323.23	\$1,220,042.59	\$1,200.00	\$123,585.18	\$328,070.40	\$93,425.06
Totals	393.00	74.00	52,689,726.98	\$35,778,557.33	\$1,746,223.84	\$7,290,377.16	\$6,299,609.28	\$1,574,959.37

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	101.00	\$13,761.91	\$1,389,952.91	102.00	\$14,313.50	\$1,459,977.00
Parent & Child	49.00	\$22,240.73	\$1,089,795.77	49.00	\$20,426.79	\$1,000,912.71
Employee & Spouse (or Partner)	34.00	\$23,912.32	\$813,018.88	39.00	\$25,537.38	\$995,957.82
Family	130.00	\$31,798.97	\$4,133,866.10	134.00	\$31,327.80	\$4,197,925.20
Employee Cost Sharing Contribution (enter as negative -)			(\$1,741,916.16)			(\$1,819,178.36)
Subtotal	314.00		\$5,684,717.50	324.00		\$5,835,594.37
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$6,417.36	\$6,417.36	1	\$15,879.24	\$15,879.24
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	2	\$28,182.72	\$56,365.44	2	\$30,931.08	\$61,862.16
Employee Cost Sharing Contribution (enter as negative -)			(\$2,064.72)			(\$2,570.43)
Subtotal	3.00		\$60,718.08	3.00		\$75,170.97
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	25	\$7,259.49	\$181,487.25	32	\$9,184.80	\$293,913.60
Parent & Child			\$0.00	0		\$0.00
Employee & Spouse (or Partner)	18	\$12,857.51	\$231,435.18	16	\$17,811.24	\$284,979.84
Family	3	\$33,200.28	\$99,600.84	3	\$38,180.76	\$114,542.28
Employee Cost Sharing Contribution (enter as negative -)			(\$65,555.76)			(\$282,570.36)
Subtotal	46.00		\$446,967.51	51.00		\$410,865.36
GRAND TOTAL	363.00		\$6,192,403.09	378.00		\$6,321,630.70

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)?

NO

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2018	2019	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$76,819,113.73	\$76,819,113.73	\$0.00	Utility Fund - Principal	\$3,473,878.38	\$440,000.00	\$455,000.00	\$14,265,121.62
Regional School Debt			\$0.00	Utility Fund - Interest	\$1,086,157.28	\$576,607.81	\$561,661.81	\$6,031,168.86
Utility Fund Debt				Bond Anticipation Notes - Principal	\$1,879,000.00			
Water	\$13,370,186.59	\$13,370,186.59	\$0.00	Bond Anticipation Notes - Interest	\$651,000.00			
Sewer	\$3,170,795.85	\$3,170,795.85	\$0.00	Bonds - Principal	\$9,505,000.00	\$9,585,000.00	\$9,770,000.00	\$87,358,000.00
Parking	\$13,780,000.00	\$13,780,000.00	\$0.00	Bonds - Interest	\$4,555,920.05	\$4,103,508.13	\$3,765,673.25	\$12,677,536.46
0			\$0.00	Loans & Other Debt - Principal	\$214,466.91	\$106,591.99	\$40,308.92	\$40,579.42
0			\$0.00	Loans & Other Debt - Interest	\$26,000.00	\$9,806.26	\$2,088.48	\$1,817.99
0			\$0.00	Total	\$21,391,422.62	\$14,821,514.19	\$14,594,732.46	\$120,374,224.35
<u>Municipal Purposes</u>				Total Principal	\$15,072,345.29	\$10,131,591.99	\$10,265,308.92	\$101,663,701.04
Debt Authorized	\$6,492,037.94	\$235,153.80	\$6,256,884.14	Total Interest	\$6,319,077.33	\$4,689,922.20	\$4,329,423.54	\$18,710,523.31
Notes Outstanding	\$20,084,200.00		\$20,084,200.00	% of Total Current Year Budget	20.41%			
Bonds Outstanding	\$43,034,000.00		\$43,034,000.00					
Loans and Other Debt	\$1,332,458.84		\$1,332,458.84					
Total (Current Year)	\$178,082,792.95	\$107,375,249.97	\$70,707,542.98	Description	Debt Not Listed Above			
Population (2010 census)	38,658			Total Guarantees - Governmental				
Per Capita Gross Debt	\$4,606.62			Total Guarantees - Other				
Per Capita Net Debt	\$1,829.05			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$6,869,904,939.00		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		1.03%		Bond Rating	Moody's	Standard & Poors	Fitch	
				Rating		AAA		
				Year of Last Rating		2016		
				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)

Medical benefits for both civilian and uniformed officers are provided through SHBP

However, prescription coverage is provided through SHBP only to uniformed officers. Civilians are covered through Bollinger.