



State of New Jersey Local Government Services

Year: 2019 **Municipal User Friendly Budget**

MUNICIPALITY: 1909 Hamburg Borough - County of Sussex Adopted

Municode: 1909 **Filename:** 1909_fba_2019.xlsm

Website: www.hamburgnj.org

Phone Number: 973-827-9230

Mailing Address: 11 Wallkill Ave

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

Municipality: Hamburg **State:** NJ **Zip:** 07419

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Paul		Marino	12/31/2022	

Chief Administrative Officer

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Chief Financial Officer

Christine		Licata		treasurer@hamburgnj.org
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Municipal Clerk

Doreen		Schott		Boro_clerk@hamburgnj.org
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Registered Municipal Accountant

William		Schroeder		bschroeder@nisivoccia.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Russell		Law	12/31/2019	
Mark		Sena	12/31/2021	
Joyce		Oehler	12/31/2020	
Ronald		Garrett	12/31/2021	
Richard		Krasnomowitz	12/31/2020	
John		Burd	12/31/2019	

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	-22.89%	(\$351,300.00)	\$1,535,000.00	\$1,183,700.00	\$404,200.00		\$779,500.00					
08	Local Revenue	-0.90%	(\$15,108.21)	\$1,680,661.80	\$1,665,553.59	\$101,400.00		\$1,564,153.59					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$225,924.00	\$225,924.00	\$225,924.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-48.63%	(\$14,629.14)	\$30,082.22	\$15,453.08	\$15,453.08							
08	Other Special Items	-80.27%	(\$9,632.00)	\$12,000.00	\$2,368.00	\$2,368.00							
15	Receipts from Delinquent Taxes	23.07%	\$29,617.26	\$128,382.74	\$158,000.00	\$158,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-5.05%	(\$126,647.95)	\$2,509,612.45	\$2,382,964.50	\$2,382,964.50							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	0.49%	\$36.00	\$7,350.00	\$7,386.00		\$7,386.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-7.96%	(\$487,664.04)	\$6,129,013.21	\$5,641,349.17	\$3,290,309.58	\$7,386.00	\$2,343,653.59	\$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	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	3.00	10.00	3.36%	\$12,300.00	\$366,100.00	\$378,400.00	\$378,400.00								
21	Land-Use Administration		0.50	4.67%	\$1,500.00	\$32,100.00	\$33,600.00	\$33,600.00								
22	Uniform Construction Code			0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00								
23	Insurance			-4.39%	(\$14,500.00)	\$330,000.00	\$315,500.00	\$315,500.00								
25	Public Safety	9.00	7.00	-0.24%	(\$2,779.94)	\$1,136,607.93	\$1,133,827.99	\$1,126,300.00	\$7,527.99							
26	Public Works	5.00	3.25	0.55%	\$11,200.00	\$2,050,200.00	\$2,061,400.00	\$221,400.00		\$1,840,000.00						
27	Health and Human Services			-7.67%	(\$1,300.00)	\$16,950.00	\$15,650.00	\$15,650.00								
28	Parks and Recreation		1.25	35.02%	\$9,386.00	\$26,800.00	\$36,186.00	\$28,800.00	\$7,386.00							
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30	Unclassified			0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00								
31	Utilities and Bulk Purchases			2.43%	\$4,500.00	\$185,500.00	\$190,000.00	\$190,000.00								
32	Landfill / Solid Waste Disposal			-3.05%	(\$249.20)	\$8,174.29	\$7,925.09	\$7,925.09	\$7,925.09							
35	Contingency			-100.00%	(\$1.00)	\$1.00	\$0.00	\$0.00								
36	Statutory Expenditures			10.85%	\$39,144.50	\$360,812.00	\$399,956.50	\$335,956.50		\$64,000.00						
37	Judgements			-100.00%	(\$228,850.00)	\$228,850.00	\$0.00	\$0.00								
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
43	Court and Public Defender	1.00	3.00	4.61%	\$4,000.00	\$86,700.00	\$90,700.00	\$90,700.00								
44	Capital			1.96%	\$7,000.00	\$357,000.00	\$364,000.00	\$69,000.00		\$295,000.00						
45	Debt			4.55%	\$3,500.00	\$77,000.00	\$80,500.00	\$0.00		\$80,500.00						
46	Deferred Charges			-56.47%	(\$50,000.00)	\$88,550.00	\$38,550.00	\$38,550.00								
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	\$400,000.00	\$400,000.00	\$400,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
	Total	18.00	25.00	-3.55%	(\$205,149.64)	\$5,782,345.22	\$5,577,195.58	\$3,274,856.50	\$15,453.08	\$7,386.00	\$2,279,500.00	\$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		7.00	52,903.26	\$36,000.00		\$2,808.07	\$2,769.97	\$11,325.22
Supervisory Staff (Department Heads & Managers)	4.00	3.00	403,628.67	\$299,111.59		\$30,068.41	\$35,385.97	\$39,062.70
Police Officers (Including Superior Officers)	8.00		1,200,392.14	\$690,707.27	\$99,100.00	\$186,243.00	\$141,314.40	\$83,027.47
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	6.00	15.00	650,463.41	\$393,088.17	\$45,000.00	\$32,658.25	\$110,978.85	\$68,738.14
Totals	18.00	25.00	2,307,387.48	\$1,418,907.03	\$144,100.00	\$251,777.73	\$290,449.19	\$202,153.53

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	6.00	\$11,601.96	\$69,611.76	6.00	\$11,407.00	\$68,442.00
Parent & Child	2.00	\$20,767.56	\$41,535.12	2.00	\$20,419.00	\$40,838.00
Employee & Spouse (or Partner)	3.00	\$23,203.92	\$69,611.76	4.00	\$22,815.00	\$91,260.00
Family	6.00	\$32,369.52	\$194,217.12	5.00	\$31,827.00	\$159,135.00
Employee Cost Sharing Contribution (enter as negative -)			(\$75,441.74)			(\$74,192.00)
Subtotal	17.00		\$299,534.02	17.00		\$285,483.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$11,601.96	\$11,601.96	1	\$11,407.00	\$11,407.00
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 -)			(\$522.09)			(\$513.00)
Subtotal	1.00		\$11,079.87	1.00		\$10,894.00
<u>Retirees - 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
GRAND TOTAL	18.00		\$310,613.89	18.00		\$296,377.00

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)?

YES

Is prescription drug coverage provided by the SHBP (Yes or No)?

YES

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

			Current Year	2020	2021	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$635,000.00	\$635,000.00	\$0.00			
Regional School Debt	\$332,331.35	\$332,331.35	\$0.00			
Utility Fund Debt						
Water/Sewer	\$552,551.93	\$552,551.93	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized	\$478,550.00	\$478,550.00				
Notes Outstanding		\$0.00				
Bonds Outstanding		\$0.00				
Loans and Other Debt		\$0.00				
Total (Current Year)	\$1,998,433.28	\$1,519,883.28	\$478,550.00			
Population (2010 census)	<u>3,277</u>					
Per Capita Gross Debt	<u>\$609.84</u>					
Per Capita Net Debt	<u>\$146.03</u>					
3 Yr. Average Property Valuation		<u>\$268,206,496.00</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.18%</u>				
Utility Fund - Principal			\$64,000.00	\$55,864.40	\$55,864.40	\$432,823.13
Utility Fund - Interest			\$16,500.00	\$14,990.00	\$13,890.00	\$79,945.00
Bond Anticipation Notes - Principal			\$0.00			
Bond Anticipation Notes - Interest			\$0.00			
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$80,500.00	\$70,854.40	\$69,754.40	\$512,768.13
Total Principal			\$64,000.00	\$55,864.40	\$55,864.40	\$432,823.13
Total Interest			\$16,500.00	\$14,990.00	\$13,890.00	\$79,945.00
% of Total Current Year Budget			<u>1.44%</u>			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating	Moody's	Standard & Poors	Fitch			
Rating						
Year of Last Rating						
Mark "X" if Municipality has no bond rating				X		

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)
