



# State of New Jersey Local Government Services

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

**MUNICIPALITY:** 0001 Select your Local Government ▼

**Municode:**

**Filename:** 0001\_fba\_2016

**Website:**

**Phone Number:**

**Mailing Address:**

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

**Municipality:**

**State:**

### Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
LAWRENCE		CUNEO	12/31/2018	pinebeachmayor@com

### Chief Administrative Officer

LAWRENCE		CUNEO		
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### Chief Financial Officer

MARY JANE		STEIB		<a href="mailto:pinebeachfinance@co">pinebeachfinance@co</a>
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### Municipal Clerk

CHARLENE		CARNEY		<a href="mailto:pinebeachclerk@comca">pinebeachclerk@comca</a>
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### Registered Municipal Accountant

WARREN	M	KORECKY		<a href="mailto:WMKORECKY@aol.com">WMKORECKY@aol.com</a>
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### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
RAYMOND		NEWMAN	12/31/2016	newmanraymond33@y
BARRY		WIECK	12/31/2016	bwieck@pinebeachborc
RICHARD		POLHEMUS	12/31/2017	rpolhemus3@comcast.r
SUSAN		COLETTI	12/31/2017	coletti_r@comcast.net
ROBERT		BUDESA	12/31/2018	rbudesa@bsk-law.com
CONRAD		RIETZ	12/31/2018	cwreitz@msn.com

Adopted



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Zip: 08741

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**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	Utility	Utility	Utility	Utility
08	Surplus	43.78%	\$98,505.00	\$225,000.00	\$323,505.00	\$300,000.00		\$6,880.00	\$16,625.00				
08	Local Revenue	610.57%	\$656,050.55	\$107,449.45	\$763,500.00	\$102,500.00		\$266,000.00	\$395,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$207,173.00	\$207,173.00	\$207,173.00							
08	Uniform Construction Code Fees	-32.41%	(\$1,199.00)	\$3,699.00	\$2,500.00	\$2,500.00							
	<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	-9.31%	(\$3,561.50)	\$38,264.36	\$34,702.86	\$34,702.86							
08	Other Special Items	14.22%	\$5,341.04	\$37,552.97	\$42,894.01	\$42,894.01							
15	Receipts from Delinquent Taxes	-0.49%	(\$625.05)	\$126,625.05	\$126,000.00	\$126,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	7.41%	\$125,848.74	\$1,699,480.21	\$1,825,328.95	\$1,825,328.95							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
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>36.00%</b>	<b>\$880,359.78</b>	<b>\$2,445,244.04</b>	<b>\$3,325,603.82</b>	<b>\$2,641,098.82</b>	<b>\$0.00</b>	<b>\$272,880.00</b>	<b>\$411,625.00</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	SEWER Utility	Utility	Utility	Utility	Utility
20	General Government	3.00	15.00	199.41%	\$485,220.00	\$243,325.00	\$728,545.00	\$258,800.00		\$149,620.00	\$320,125.00				
21	Land-Use Administration			36.00%	\$900.00	\$2,500.00	\$3,400.00	\$3,400.00							
22	Uniform Construction Code		1.00	6.48%	\$1,050.00	\$16,200.00	\$17,250.00	\$17,250.00							
23	Insurance			0.82%	\$2,514.00	\$306,486.00	\$309,000.00	\$309,000.00							
25	Public Safety	7.00	5.00	3.80%	\$18,295.00	\$481,035.00	\$499,330.00	\$499,330.00							
26	Public Works	5.00		4.70%	\$6,200.00	\$131,800.00	\$138,000.00	\$138,000.00							
27	Health and Human Services			13.33%	\$100.00	\$750.00	\$850.00	\$850.00							
28	Parks and Recreation			-60.00%	(\$3,000.00)	\$5,000.00	\$2,000.00	\$2,000.00							
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00								
30	Unclassified			#DIV/0!	\$0.00		\$0.00								
31	Utilities and Bulk Purchases			4.00%	\$4,000.00	\$100,000.00	\$104,000.00	\$104,000.00							
32	Landfill / Solid Waste Disposal			33.33%	\$20,000.00	\$60,000.00	\$80,000.00	\$80,000.00							
35	Contingency			0.00%	\$0.00	\$0.00	\$50.00	\$50.00							
36	Statutory Expenditures			12.03%	\$29,790.00	\$247,547.00	\$277,337.00	\$250,087.00		\$10,300.00	\$16,950.00				
37	Judgements			#DIV/0!	\$0.00		\$0.00								
42	Shared Services			4.02%	\$4,572.00	\$113,828.00	\$118,400.00	\$118,400.00							
43	Court and Public Defender		2.00	48.84%	\$10,500.00	\$21,500.00	\$32,000.00	\$32,000.00							
44	Capital			126.67%	\$19,000.00	\$15,000.00	\$34,000.00	\$29,500.00		\$3,500.00	\$1,000.00				
45	Debt			#DIV/0!	\$658,905.00		\$658,905.00	\$499,400.00		\$102,580.00	\$56,925.00				
46	Deferred Charges			0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes			-16.67%	(\$25,000.00)	\$150,000.00	\$125,000.00	\$125,000.00							
55	Surplus General Budget			43.78%	\$98,505.00	\$225,000.00	\$323,505.00	\$300,000.00		\$6,880.00	\$16,625.00				
	<b>Total</b>	<b>15.00</b>	<b>23.00</b>	<b>62.63%</b>	<b>\$1,331,551.00</b>	<b>\$2,126,021.00</b>	<b>\$3,457,572.00</b>	<b>\$2,773,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272,880.00</b>	<b>\$411,625.00</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	42,024.00	\$11,500.00	\$0.00	\$190.00	\$28,909.00	\$1,425.00
Supervisory Staff (Department Heads & Managers)	2.00	4.00	2,039,330.00	\$203,930.00		\$26,510.00	\$48,195.00	\$16,314.00
Police Officers (Including Superior Officers)	5.00	2.00	321,252.00	\$203,930.00	\$10,000.00	\$20,930.00	\$30,800.00	\$25,000.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	4.00		335,374.00	\$206,707.00	\$2,500.00	\$27,100.00	\$82,331.00	\$16,736.00
All Other Non-Union Employees not listed above	2.00	11.00	119,009.00	\$65,716.00		\$8,543.00	\$39,500.00	\$5,250.00
<b>Totals</b>	<b>13.00</b>	<b>24.00</b>	<b>2,856,989.00</b>	<b>\$691,783.00</b>	<b>\$12,500.00</b>	<b>\$83,273.00</b>	<b>\$229,735.00</b>	<b>\$64,725.00</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	7.00	\$11,234.00	\$78,638.00	6.00	\$10,816.00	\$64,896.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	2.00	\$22,486.00	\$44,972.00	1.00	\$21,465.00	\$21,465.00
Family	4.00	\$31,343.00	\$125,372.00	5.00	\$29,100.00	\$145,500.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>13.00</b>		<b>\$248,982.00</b>	<b>12.00</b>		<b>\$231,861.00</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	1	\$29,844.00	\$29,844.00	1	\$21,465.00	\$21,465.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>1.00</b>		<b>\$29,844.00</b>	<b>1.00</b>		<b>\$21,465.00</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>14.00</b>		<b>\$278,826.00</b>	<b>13.00</b>		<b>\$253,326.00</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)?**

**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	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt		\$0.00				
Regional School Debt	\$54,620.00	\$0.00				
Utility Fund Debt						
WATER	\$1,603,631.61	\$0.00				
SEWER	\$442,453.21	\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
<u>Municipal Purposes</u>						
Debt Authorized	\$5,224,681.76	\$5,202,701.76				
Notes Outstanding	\$3,614,500.00	\$3,614,500.00				
Bonds Outstanding	\$1,220,702.66	\$1,220,702.66				
Loans and Other Debt		\$0.00				
<b>Total (Current Year)</b>	<b>\$12,160,589.24</b>	<b>\$10,037,904.42</b>				
Population (2010 census)	2,127					
Per Capita Gross Debt	\$5,717.25					
Per Capita Net Debt	\$4,719.28					
3 Yr. Average Property Valuation		\$271,613,267.33				
Net Debt as % of 3 Year Avg Property Valuation		3.70%				
Utility Fund - Principal			\$83,580.00	\$86,250.00	\$87,500.00	\$85,000.00
Utility Fund - Interest			\$75,925.00	\$73,250.00	\$71,250.00	\$73,000.00
Bond Anticipation Notes - Principal			\$228,000.00			
Bond Anticipation Notes - Interest			\$48,733.00			
Bonds - Principal			\$86,725.00	\$87,000.00	\$88,000.00	\$89,500.00
Bonds - Interest			\$115,000.00	\$114,000.00	\$113,000.00	\$111,500.00
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
<b>Total</b>			<b>\$637,963.00</b>	<b>\$360,500.00</b>	<b>\$359,750.00</b>	<b>\$359,000.00</b>
Total Principal			\$398,305.00	\$173,250.00	\$175,500.00	\$174,500.00
Total Interest			\$239,658.00	\$187,250.00	\$184,250.00	\$184,500.00
% of Total Current Year Budget			18.45%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>			
Rating						
Year of Last Rating						
<b>Mark "X" if Municipality has no bond rating</b>		<b>X</b>				





**USER FRIENDLY BUDGET SECTION - Notes**

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