



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1601_fbi_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
Jonathan		Dunleavy	12/31/2018	jdunleavy@bloomingdalenj.net

Chief Administrative Officer

Jonathan		Dunleavy		jdunleavy@bloomingdalenj.net
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Chief Financial Officer

Donna	M	Mollineaux		dmollineaux@bloomingdalenj.net
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Municipal Clerk

Jane		McCarthy		jmccarthy@bloomingdalenj.net
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Registered Municipal Accountant

Joseph	J	Faccione		jfaccione@sklein-cpa.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Anthony		Costa	12/31/2019	acosta@bloomingdalenj.net
John		D'Amato	12/31/2017	jdamoto@bloomingdalenj.net
Richard		Dellaripa	12/31/2018	rdellaripa@bloomingdalenj.net
Dawn		Hudson	12/31/2019	dhudson@bloomingdalenj.net
Michael		Sondermeyer	12/31/2018	msondermeyer@bloomingdalenj.net
Ray		Yazdi	12/31/2017	ryazdi@bloomingdalenj.net



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	-7.77%	(\$64,106.00)	\$825,000.00	\$760,894.00	\$525,000.00		\$235,894.00					
08	Local Revenue	-3.47%	(\$121,441.97)	\$3,501,941.97	\$3,380,500.00	\$325,500.00		\$3,055,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$552,149.00	\$552,149.00	\$552,149.00							
08	Uniform Construction Code Fees	-0.07%	(\$80.00)	\$113,080.00	\$113,000.00	\$113,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-3.07%	(\$17,690.70)	\$575,746.70	\$558,056.00	\$558,056.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-61.41%	(\$59,556.72)	\$96,988.82	\$37,432.10	\$37,432.10							
08	Other Special Items	31.30%	\$232,112.21	\$741,487.79	\$973,600.00	\$973,600.00							
15	Receipts from Delinquent Taxes	-30.70%	(\$62,456.91)	\$203,456.91	\$141,000.00	\$141,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	#DIV/0!	\$7,659,710.00		\$7,659,710.00	\$7,659,710.00							
07	Minimum Library Tax	#DIV/0!	\$277,307.00		\$277,307.00	\$277,307.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	118.67%	\$7,843,796.91	\$6,609,851.19	\$14,453,648.10	\$11,162,754.10	\$0.00	\$3,290,894.00	\$0.00	\$0.00	\$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/Sewer Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	26.00	7.00	#DIV/0!	\$954,225.00		\$954,225.00	\$954,225.00								
21 Land-Use Administration		1.00	3.82%	\$2,000.00	\$52,300.00	\$54,300.00	\$54,300.00								
22 Uniform Construction Code	2.00	5.00	0.43%	\$626.00	\$145,634.00	\$146,260.00	\$146,260.00								
23 Insurance			5.91%	\$77,779.00	\$1,315,500.00	\$1,393,279.00	\$1,393,279.00								
25 Public Safety	17.00	16.00	#DIV/0!	\$2,432,205.00		\$2,432,205.00	\$2,432,205.00								
26 Public Works	16.00	1.00	338.95%	\$2,910,580.00	\$858,694.00	\$3,769,274.00	\$814,360.00			\$2,954,914.00					
27 Health and Human Services		2.00	3.14%	\$4,583.00	\$145,867.00	\$150,450.00	\$150,450.00								
28 Parks and Recreation		1.00	-7.12%	(\$5,540.00)	\$77,800.00	\$72,260.00	\$72,260.00								
29 Education (including Library)	1.00	7.00	0.00%	\$0.00	\$373,500.00	\$373,500.00	\$373,500.00								
30 Unclassified			#DIV/0!	\$37,432.10		\$37,432.10		\$37,432.10							
31 Utilities and Bulk Purchases			23.62%	\$73,450.00	\$311,000.00	\$384,450.00	\$384,450.00								
32 Landfill / Solid Waste Disposal			1.61%	\$13,238.00	\$821,630.00	\$834,868.00	\$834,868.00								
35 Contingency			0.00%	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00								
36 Statutory Expenditures			9.45%	\$108,024.00	\$1,142,918.00	\$1,250,942.00	\$1,180,942.00			\$70,000.00					
37 Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42 Shared Services			1.97%	\$14,310.00	\$724,902.00	\$739,212.00	\$739,212.00								
43 Court and Public Defender	1.00	3.00	19.18%	\$17,950.00	\$93,600.00	\$111,550.00	\$111,550.00								
44 Capital			183.53%	\$106,450.00	\$58,000.00	\$164,450.00	\$114,450.00			\$50,000.00					
45 Debt			23.99%	\$248,135.00	\$1,034,356.00	\$1,282,491.00	\$1,066,511.00			\$215,980.00					
46 Deferred Charges			-100.00%	(\$64,000.00)	\$64,000.00	\$0.00	\$0.00								
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	\$300,000.00	\$300,000.00	\$300,000.00								
55 Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	63.00	43.00	92.15%	\$6,931,447.10	\$7,522,201.00	\$14,453,648.10	\$11,125,322.00	\$37,432.10	\$0.00	\$3,290,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)				Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	92	\$25,484,300.00	3.48%	15A Public Schools	3	\$13,011,800.00	19.49%
2 Residential	2,450	\$624,082,800.00	85.27%	15B Other Schools	0		0.00%
3A/3B Farm	19	\$1,914,400.00	0.26%	15C Public Property	51	\$22,913,200.00	34.33%
4A Commercial	106	\$53,049,500.00	7.25%	15D Church and Charities	6	\$10,239,700.00	15.34%
4B Industrial	3	\$5,200,100.00	0.71%	15E Cemeteries & Graveyards	0		0.00%
4C Apartments	7	\$22,160,300.00	3.03%	15F Other Exempt	18	\$20,585,000.00	30.84%
5A/5B Railroad	4		0.00%				
6A/6B Business Personal Property			0.00%				
Total	2,681	\$731,891,400.00	100.00%	Total	78	\$66,749,700.00	100.00%
Average Ratio (%), Assessed to True Value				88.22%			
Equalized Valuation, Taxable Properties				\$829,620,720.92			
Total # of property tax appeals filed in 2016							
				County Tax Board	38.00		
				State Tax Court	3.00		
Number of 2016 County Tax Board decisions appealed to Tax Court				7.00			
Number of pending property tax appeals in State Tax Court				5.00			
Amount paid out by municipality for tax appeals in 2016				\$62,326.26			
					Percentage of Exempt vs. Non-Exempt Properties	9.12%	

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption	1		\$15,525,000.00	\$645,063.75
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	1	0.00	15,525,000.00	645,063.75

**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	1.00	6.00	125,228.00	\$114,000.00		\$2,965.00		\$8,263.00
Supervisory Staff (Department Heads & Managers)	9.00	1.00	1,191,637.00	\$855,658.00		\$53,206.00	\$217,431.00	\$65,342.00
Police Officers (Including Superior Officers)	16.00	0.00	2,871,583.00	\$1,723,633.00	\$186,200.00	\$450,047.00	\$386,545.00	\$125,158.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00				
All Other Union Employees not listed above	26.00	16.00	2,918,197.00	\$1,853,634.00	\$186,200.00	\$180,899.00	\$555,661.00	\$141,803.00
All Other Non-Union Employees not listed above		31.00	586,371.00	\$403,809.00		\$148,976.00		\$33,586.00
Totals	52.00	54.00	7,693,016.00	\$4,950,734.00	\$372,400.00	\$836,093.00	\$1,159,637.00	\$374,152.00

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	12.00	\$11,808.00	\$141,696.00	13.00	\$11,604.00	\$150,852.00
Parent & Child	3.00	\$18,360.00	\$55,080.00	3.00	\$18,060.00	\$54,180.00
Employee & Spouse (or Partner)	6.00	\$23,556.00	\$141,336.00	5.00	\$22,728.00	\$113,640.00
Family	20.00	\$29,748.00	\$594,960.00	20.00	\$27,660.00	\$553,200.00
Employee Cost Sharing Contribution (enter as negative -)			(\$109,395.00)			(\$75,828.00)
Subtotal	41.00		\$823,677.00	41.00		\$796,044.00
<u>Elected Officials - 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
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	7	\$91,614.00	\$641,298.00	7	\$9,546.84	\$66,827.88
Parent & Child			\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	9	\$22,983.00	\$206,847.00	9	\$22,098.60	\$198,887.40
Family	5	\$31,836.00	\$159,180.00	5	\$33,259.00	\$166,295.00
Employee Cost Sharing Contribution (enter as negative -)						\$0.00
Subtotal	21.00		\$1,007,325.00	21.00		\$432,010.28
GRAND TOTAL	62.00		\$1,831,002.00	62.00		\$1,228,054.28

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)?

NO

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	\$668,000.00	\$668,000.00	\$0.00	Utility Fund - Principal	\$153,838.00	\$60,000.00	\$64,000.00	\$0.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$46,496.00	\$4,586.00	\$1,840.00	\$0.00
Utility Fund Debt				Bond Anticipation Notes - Principal	\$195,600.00			
Water/Sewer	\$4,427,155.22	\$4,427,155.22	\$0.00	Bond Anticipation Notes - Interest	\$68,999.00			
0			\$0.00	Bonds - Principal	\$703,000.00	\$300,000.00	\$300,000.00	\$1,200,000.00
0			\$0.00	Bonds - Interest	\$98,912.00	\$72,000.00	\$60,000.00	\$102,000.00
0			\$0.00	Loans & Other Debt - Principal	\$15,646.00	\$15,700.00	\$15,700.00	\$255,000.00
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00					
0			\$0.00					
<u>Municipal Purposes</u>				Total	\$1,282,491.00	\$452,286.00	\$441,540.00	\$1,557,000.00
Debt Authorized	\$1,776,801.38		\$1,776,801.38	Total Principal	\$1,068,084.00	\$375,700.00	\$379,700.00	\$1,455,000.00
Notes Outstanding	\$5,774,127.00		\$5,774,127.00	Total Interest	\$214,407.00	\$76,586.00	\$61,840.00	\$102,000.00
Bonds Outstanding	\$2,503,000.00		\$2,503,000.00	% of Total Current Year Budget	8.87%			
Loans and Other Debt			\$0.00					
Total (Current Year)	\$15,149,083.60	\$5,095,155.22	\$10,053,928.38	Description	Debt Not Listed Above			
Population (2010 census)	<u>7,656</u>			Total Guarantees - Governmental				
Per Capita Gross Debt	<u>\$1,978.72</u>			Total Guarantees - Other				
Per Capita Net Debt	<u>\$1,313.21</u>			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		<u>\$809,444,840.00</u>		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		<u>1.24%</u>		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
				Rating	AA			
				Year of Last Rating	2013			
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - Notes

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