



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
Frank	R	Filipek	12/31/2018	mayor-filipek@bellmawr.com

Chief Administrative Officer

Joshua	T	Tregear		jtregear@bellmawr.com
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Chief Financial Officer

Maria	A	Fasulo		finance@bellmawr.com
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Municipal Clerk

Charles	J	Sauter		clerk-sauter@bellmawr.com
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Registered Municipal Accountant

Robert	S	Marrone		rmarrone@bowmenllp.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Stephen	M	Sauter	12/31/2018	s-sauter@bellmawr.com
Steven	B	Hagerty	12/31/2018	shagerty@bellmawr.com
Raymond		Bider	12/31/2016	rbider@bellmawr.com
David	A	Spector	12/31/2016	dspector@bellmawr.com
James	F	D'Angelo	12/31/2017	jdangelo@bellmawr.com
Paul	C	Sandrock	12/31/2017	psandrock@bellmawr.com



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	Utility	Utility	Utility	Utility	Utility
08	Surplus	33.33%	\$350,000.00	\$1,050,000.00	\$1,400,000.00	\$1,200,000.00		\$200,000.00					
08	Local Revenue	-11.01%	(\$120,525.17)	\$1,094,525.17	\$974,000.00	\$974,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,215,317.00	\$1,215,317.00	\$1,215,317.00							
08	Uniform Construction Code Fees	-42.77%	(\$149,496.48)	\$349,496.48	\$200,000.00	\$200,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	-10.16%	(\$32,823.91)	\$323,203.91	\$290,380.00	\$290,380.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	47.04%	\$50,019.44	\$106,322.64	\$156,342.08	\$156,342.08							
08	Other Special Items	#DIV/0!	\$0.00		\$0.00								
15	Receipts from Delinquent Taxes	-31.25%	(\$181,782.36)	\$581,782.36	\$400,000.00	\$400,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	2.33%	\$207,503.86	\$8,895,863.44	\$9,103,367.30	\$9,103,367.30							
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								
	Total	0.90%	\$122,895.38	\$13,616,511.00	\$13,739,406.38	\$13,539,406.38	\$0.00	\$200,000.00	\$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	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government		-5.47%	(\$52,100.00)	\$951,801.00	\$899,701.00	\$899,701.00								
21	Land-Use Administration		0.35%	\$64.66	\$18,721.00	\$18,785.66	\$18,785.66								
22	Uniform Construction Code		3.92%	\$4,000.00	\$102,000.00	\$106,000.00	\$106,000.00								
23	Insurance		5.54%	\$151,585.75	\$2,738,496.25	\$2,890,082.00	\$2,890,082.00								
25	Public Safety		4.25%	\$124,224.00	\$2,919,726.00	\$3,043,950.00	\$3,043,950.00								
26	Public Works		8.35%	\$183,200.00	\$2,193,800.00	\$2,377,000.00	\$2,377,000.00								
27	Health and Human Services		-11.17%	(\$4,965.00)	\$44,465.00	\$39,500.00	\$39,500.00								
28	Parks and Recreation		5.35%	\$23,500.00	\$439,500.00	\$463,000.00	\$463,000.00								
29	Education (including Library)		#DIV/0!	\$0.00		\$0.00									
30	Unclassified		0.00%	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00								
31	Utilities and Bulk Purchases		8.97%	\$42,800.00	\$477,200.00	\$520,000.00	\$520,000.00								
32	Landfill / Solid Waste Disposal		#DIV/0!	\$0.00		\$0.00									
35	Contingency		#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures		3.42%	\$34,881.63	\$1,020,060.37	\$1,054,942.00	\$1,054,942.00								
37	Judgements		#DIV/0!	\$0.00		\$0.00									
42	Shared Services		4.61%	\$19,863.44	\$430,544.39	\$450,407.83	\$290,380.00	\$160,027.83							
43	Court and Public Defender		2.63%	\$6,316.19	\$240,000.00	\$246,316.19	\$246,316.19								
44	Capital		40.00%	\$20,000.00	\$50,000.00	\$70,000.00	\$70,000.00								
45	Debt		30.66%	\$368,177.33	\$1,200,752.00	\$1,568,929.33	\$1,568,929.33								
46	Deferred Charges		19.47%	\$973.47	\$5,000.00	\$5,973.47	\$5,973.47								
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes		-0.74%	(\$5,861.75)	\$788,121.44	\$782,259.69	\$782,259.69								
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00									
	Total	0.00	0.00	6.72%	\$916,659.72	\$13,635,187.45	\$14,551,847.17	\$14,391,819.34	\$160,027.83	\$0.00	\$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	43,527.25	\$40,000.00		\$467.25		\$3,060.00
Supervisory Staff (Department Heads & Managers)	11.00		1,239,035.60	\$831,967.91		\$71,130.15	\$272,292.00	\$63,645.54
Police Officers (Including Superior Officers)	23.00	1.00	3,317,954.10	\$1,964,404.67	\$160,789.00	\$433,111.00	\$731,196.00	\$28,453.43
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	47.00		3,617,248.47	\$2,250,260.46	\$95,000.00	\$225,932.19	\$870,468.00	\$175,587.82
All Other Non-Union Employees not listed above	15.00	28.00	1,018,457.18	\$702,029.06	\$15,000.00	\$52,206.90	\$195,516.00	\$53,705.22
Totals	96.00	36.00	9,236,222.60	\$5,788,662.10	\$270,789.00	\$782,847.49	\$2,069,472.00	\$324,452.01

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	21.00	\$12,696.00	\$266,616.00			\$0.00
Parent & Child	8.00	\$14,160.00	\$113,280.00			\$0.00
Employee & Spouse (or Partner)	15.00	\$31,968.00	\$479,520.00			\$0.00
Family	38.00	\$35,664.00	\$1,355,232.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$178,454.07)			
Subtotal	82.00		\$2,036,193.93	0.00		\$0.00
<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	6	\$13,556.00	\$81,336.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	4	\$31,968.00	\$127,872.00			\$0.00
Family	4	\$35,664.00	\$142,656.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	14.00		\$351,864.00	0.00		\$0.00
GRAND TOTAL	96.00		\$2,388,057.93	0.00		\$0.00

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)?

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		Net	Current Year				
	Debt	Deductions		Debt	Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets
Local School Debt	\$2,988,000.00	\$2,988,000.00	\$0.00	Utility Fund - Principal	\$66,526.49	\$25,000.00	\$25,000.00	
Regional School Debt	\$12,764,916.25	\$12,764,916.25	\$0.00	Utility Fund - Interest	\$23,551.73	\$4,560.00	\$3,135.00	
Utility Fund Debt				Bond Anticipation Notes - Principal	\$482,443.88			
Water	\$2,696,526.49	\$2,696,526.49	\$0.00	Bond Anticipation Notes - Interest	\$27,500.00			
0			\$0.00	Bonds - Principal	\$200,000.00	\$200,000.00	\$200,000.00	\$1,300,000.00
0			\$0.00	Bonds - Interest	\$48,250.00	\$34,000.00	\$30,000.00	\$97,250.00
0			\$0.00	Loans & Other Debt - Principal	\$607,955.45	\$589,552.68	\$595,600.52	\$4,506,594.64
0			\$0.00	Loans & Other Debt - Interest	\$202,780.00	\$183,750.00	\$170,000.00	
0			\$0.00	Total	\$1,659,007.55	\$1,036,862.68	\$1,023,735.52	\$5,903,844.64
<u>Municipal Purposes</u>				Total Principal	\$1,356,925.82	\$814,552.68	\$820,600.52	\$5,806,594.64
Debt Authorized			\$0.00	Total Interest	\$302,081.73	\$222,310.00	\$203,135.00	\$97,250.00
Notes Outstanding	\$2,988,113.51		\$2,988,113.51	% of Total Current Year Budget	11.40%			
Bonds Outstanding	\$1,900,000.00		\$1,900,000.00					
Loans and Other Debt	\$7,653,907.09		\$7,653,907.09					
Total (Current Year)	\$30,991,463.34	\$18,449,442.74	\$12,542,020.60	Description	Debt Not Listed Above			
Population (2010 census)	11,583			Total Guarantees - Governmental				
Per Capita Gross Debt	\$2,675.60			Total Guarantees - Other				
Per Capita Net Debt	\$1,082.80			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$749,914,430.00		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		1.67%		Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
				Rating		AA-		
				Year of Last Rating				
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - Notes

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