



State of New Jersey Local Government Services

Year: 2016 **Municipal User Friendly Budget**

MUNICIPALITY: 0119 Pleasantville City - County of Atlantic Introduced ▼

Municode: 0119 **Filename:** 0119_fbi_2016.xlsm

Website: pleasantville-nj.org

Phone Number: 609-484-3622

Mailing Address: 18 North First Street

Pleasantville, NJ 08232

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

Municipality: Pleasantville **State:** NJ **Zip:** 08232

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Jesse	L	Tweedle	12/31/2016	mayor@pleasantvillenj.us

Chief Administrative Officer

Linda		Peyton		lpeyton@pleasantvillenj.us
-------	--	--------	--	----------------------------

Chief Financial Officer

Barry	E	Ludy		bludy@pleasantvillenj.us
-------	---	------	--	--------------------------

Municipal Clerk

Gloria		Griffin		gvgriffin@pleasantvillenj.us
--------	--	---------	--	------------------------------

Registered Municipal Accountant

Harvey		Cocozza		hcocozza@ford-scott.com
--------	--	---------	--	-------------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
WILLIAM		CHRISTMAS	12/31/2016	WCMRC@YAHOO.COM
RICKY		CISTRUNK	12/31/2017	RICKCISTRUCK@comcast.net
LINCOLN		GREENE	12/31/2018	LG_202 @COMCAST.NET
AUGUSTUS		HARMON	12/31/2017	ACGVHARMON@HOTMAIL.COM
STANLEY		SWAN	12/31/2016	SWANNEE2710@AOL.COM
LOCKLAND		SCOTT	12/31/2018	TES821@VERIZON.NET
JUDY		WARD	12/31/2016	JTJ3610@AOL.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	SEWER Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-74.34%	(\$1,215,673.00)	\$1,635,311.00	\$419,638.00	\$350,000.00		\$69,638.00					
08	Local Revenue	-2.94%	(\$228,114.00)	\$7,756,114.00	\$7,528,000.00	\$2,248,000.00		\$5,280,000.00					
09	State Aid (without offsetting appropriation)	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Uniform Construction Code Fees	-3.22%	(\$6,645.00)	\$206,645.00	\$200,000.00	\$200,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00					
08	Additional Revenue Offset by Appropriations	0.00%	\$0.00	\$2,131,440.00	\$2,131,440.00	\$2,131,440.00							
10	Public and Private Revenue	-46.57%	(\$1,740,318.00)	\$3,737,318.00	\$1,997,000.00	\$1,997,000.00							
08	Other Special Items	197.39%	\$480,181.00	\$243,269.00	\$723,450.00	\$723,450.00							
15	Receipts from Delinquent Taxes	-34.03%	(\$18,052.00)	\$53,052.00	\$35,000.00	\$35,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	3.65%	\$762,643.00	\$20,880,318.00	\$21,642,961.00	\$21,642,961.00							
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	-5.37%	(\$1,965,978.00)	\$36,643,467.00	\$34,677,489.00	\$29,327,851.00	\$0.00	\$5,349,638.00	\$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	SEWER Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	21.00	5.00	0.92%	\$11,298.00	\$1,229,202.00	\$1,240,500.00	\$1,240,500.00							
21	Land-Use Administration		1.00	51.38%	\$17,140.00	\$33,360.00	\$50,500.00	\$50,500.00							
22	Uniform Construction Code	7.00	2.00	20.26%	\$81,899.00	\$404,301.00	\$486,200.00	\$486,200.00							
23	Insurance			-6.36%	(\$385,239.00)	\$6,057,378.00	\$5,672,139.00	\$5,672,139.00							
25	Public Safety	110.00	23.00	-2.01%	(\$178,748.00)	\$8,891,902.00	\$8,713,154.00	\$8,713,154.00							
26	Public Works	32.00		-0.47%	(\$35,927.00)	\$7,640,523.00	\$7,604,596.00	\$4,065,560.00		\$3,539,036.00					
27	Health and Human Services			4.72%	\$1,131.00	\$23,969.00	\$25,100.00	\$25,100.00							
28	Parks and Recreation	6.00	0.00	-2.64%	(\$7,034.00)	\$266,200.00	\$259,166.00	\$259,166.00							
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00	\$0.00							
30	Unclassified	0.00	0.00	#DIV/0!	\$0.00		\$0.00	\$0.00							
31	Utilities and Bulk Purchases			10.22%	\$112,939.00	\$1,104,561.00	\$1,217,500.00	\$1,217,500.00							
32	Landfill / Solid Waste Disposal			6.74%	\$89,086.00	\$1,322,239.00	\$1,411,325.00	\$1,411,325.00							
35	Contingency			1150.00%	\$2,300.00	\$200.00	\$2,500.00	\$2,500.00							
36	Statutory Expenditures			2.72%	\$83,481.00	\$3,070,957.00	\$3,154,438.00	\$3,054,438.00		\$100,000.00					
37	Judgements			#DIV/0!	\$0.00		\$0.00	\$0.00							
42	Shared Services			#DIV/0!	\$0.00		\$0.00	\$0.00							
43	Court and Public Defender	5.00	1.00	5.10%	\$12,343.00	\$241,792.00	\$254,135.00	\$254,135.00							
44	Capital			0.00%	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00							
45	Debt			-8.91%	(\$307,328.00)	\$3,450,997.00	\$3,143,669.00	\$2,533,067.00		\$610,602.00					
46	Deferred Charges			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			-14.12%	(\$53,038.00)	\$375,605.00	\$322,567.00	\$322,567.00							
55	Surplus General Budget			-15.38%	(\$200,000.00)	\$1,300,000.00	\$1,100,000.00	\$0.00		\$1,100,000.00					
	Total	181.00	32.00	-2.13%	(\$755,697.00)	\$35,433,186.00	\$34,677,489.00	\$29,327,851.00	\$0.00	\$0.00	\$5,349,638.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	423	\$20,201,500.00	2.30%
2 Residential	5,114	\$552,055,300.00	62.75%
3A/3B Farm			0.00%
4A Commercial	356	\$160,467,900.00	18.24%
4B Industrial	84	\$77,294,700.00	8.79%
4C Apartments	23	\$58,790,800.00	6.68%
5A/5B Railroad	8	\$101,800.00	0.01%
6A/6B Business Personal Property	1	\$10,904,934.00	1.24%
Total	6,009	\$879,816,934.00	100.00%
Average Ratio (%), Assessed to True Value		1.13%	
Equalized Valuation, Taxable Properties		\$77,859,905,663.72	
Total # of property tax appeals filed in 2015		County Tax Board	330.00
		State Tax Court	20.00
Number of 2015 County Tax Board decisions appealed to Tax Court			4.00
Number of pending property tax appeals in State Tax Court			24.00
Amount paid out by municipality for tax appeals in 2015			\$482,343.68

Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	13	\$55,011,500.00	25.62%
15B Other Schools			0.00%
15C Public Property	239	\$22,707,100.00	10.57%
15D Church and Charities	41	\$35,963,600.00	16.75%
15E Cemeteries & Graveyards	5	\$10,372,800.00	4.83%
15F Other Exempt	523	\$90,681,900.00	42.23%
Total	821	\$214,736,900.00	100.00%
Percentage of Exempt vs. Non-Exempt Properties		24.41%	

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 2015 Total Tax Rate
G Commercial/Industrial Exemption	3	\$74,852.00	\$3,075,100.00	\$117,468.82
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	3	74,852.00	3,075,100.00	117,468.82

**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		9.00	139,249.00	\$112,500.00		\$16,875.00		\$9,874.00
Supervisory Staff (Department Heads & Managers)	9.00		969,149.00	\$777,010.00		\$125,889.00	\$0.00	\$66,250.00
Police Officers (Including Superior Officers)	55.00		5,952,250.00	\$4,175,000.00	\$600,000.00	\$1,093,750.00		\$83,500.00
Fire Fighters (Including Superior Officers)	45.00		5,603,710.00	\$4,095,030.00	\$350,000.00	\$1,076,780.00		\$81,900.00
All Other Union Employees not listed above	70.00	4.00	2,670,980.00	\$2,110,960.00	\$65,000.00	\$326,144.00		\$168,876.00
All Other Non-Union Employees not listed above		16.00	129,600.00	\$120,000.00		\$0.00		\$9,600.00
Totals	179.00	29.00	15,464,938.00	\$11,390,500.00	\$1,015,000.00	\$2,639,438.00	\$0.00	\$420,000.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

yes

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	31.00	\$12,410.00	\$384,710.00	37.00	\$10,798.80	\$399,555.60
Parent & Child	36.00	\$19,745.00	\$710,820.00	30.00	\$17,170.00	\$515,100.00
Employee & Spouse (or Partner)	18.00	\$24,836.00	\$447,048.00	20.00	\$21,597.00	\$431,940.00
Family	70.00	\$32,163.00	\$2,251,410.00	70.00	\$27,969.00	\$1,957,830.00
Employee Cost Sharing Contribution (enter as negative -)			(\$815,384.00)			
Subtotal	155.00		\$2,978,604.00	157.00		\$3,304,425.60
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	2	\$24,836.00	\$49,672.00	2	\$17,170.00	\$34,340.00
Family	2	\$32,163.00	\$64,326.00	2	\$27,969.00	\$55,938.00
Employee Cost Sharing Contribution (enter as negative -)			(\$4,807.00)			
Subtotal	4.00		\$109,191.00	4.00		\$90,278.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	9	\$15,185.00	\$136,665.00	11	\$13,792.00	\$151,712.00
Parent & Child	4	\$22,164.00	\$88,656.00	4	\$199,272.00	\$797,088.00
Employee & Spouse (or Partner)	14	\$34,500.00	\$483,000.00	15	\$33,600.00	\$504,000.00
Family	20	\$39,252.00	\$785,040.00	18	\$34,132.00	\$614,376.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	47.00		\$1,493,361.00	48.00		\$2,067,176.00
GRAND TOTAL	206.00		\$4,581,156.00	209.00		\$5,461,879.60

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)?

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

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

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2017	2018	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$17,225,000.00	\$17,225,000.00	\$0.00	Utility Fund - Principal	\$473,662.00			
Regional School Debt			\$0.00	Utility Fund - Interest	\$136,980.00			
Utility Fund Debt				Bond Anticipation Notes - Principal	\$346,000.00			
SEWER	\$6,161,546.00	\$6,161,546.00	\$0.00	Bond Anticipation Notes - Interest	\$7,800.00			
0			\$0.00	Bonds - Principal	\$1,682,000.00			
0			\$0.00	Bonds - Interest	\$406,748.00			
0			\$0.00	Loans & Other Debt - Principal	\$80,236.00			
0			\$0.00	Loans & Other Debt - Interest	\$19,308.00			
0			\$0.00	Total	\$3,152,734.00	\$0.00	\$0.00	\$0.00
<u>Municipal Purposes</u>				Total Principal	\$2,581,898.00	\$0.00	\$0.00	\$0.00
Debt Authorized	\$0.00		\$0.00	Total Interest	\$570,836.00	\$0.00	\$0.00	\$0.00
Notes Outstanding			\$0.00	% of Total Current Year Budget	9.09%			
Bonds Outstanding	\$13,942,737.00		\$13,942,737.00	Description	Debt Not Listed Above			
Loans and Other Debt			\$0.00	Total Guarantees - Governmental				
Total (Current Year)	\$37,329,283.00	\$23,386,546.00	\$13,942,737.00	Total Guarantees - Other				
Population (2010 census)	<u>20,249</u>			Total Capital/Equipment Leases				
Per Capita Gross Debt	<u>\$1,843.51</u>			Total Other				
Per Capita Net Debt	<u>\$688.56</u>			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
3 Yr. Average Property Valuation		<u>\$882,413,752.00</u>		Rating	A2			
Net Debt as % of 3 Year Avg Property Valuation		<u>1.58%</u>		Year of Last Rating	A2			
				Mark "X" if Municipality has no bond rating				

