

# State of New Jersey Local Government Services

Year:	2017	<b>Municipal User</b>	udget					
	0201 Allendale Borough -	County of Bergen		•	Introduced 🗸			
Municode:			Filename:	0201_fbi_2017.xlsm	า			
		www.allendalenj.gov						
	Phone Number:		201-818-4400					
	Mailing Address:		500 W. Crescent Av	venue				
Email the UFB if no	t using Outlook	Municipality:	Allendale	State: NJ Zip:	07401			
	Mayor	•						
First Name	Middle Name	Last Name	Term Expires	Business Email				
Elizabeth		White	12/31/2018	lizwhite@allendalenj.gov				
	<b>Chief Administration</b>	ative Officer	_					
Ron		Kistner		ronkistner@allendalenj.gov				
	Chief Financial	Officer						
Μ.	Alissa	Mayer		alissamayer@allendalenj.gov				
	<b>Municipal Clerk</b>							
Anne		Dodd		annedodd@allendalenj.gov				
	<b>Registered Mun</b>	icipal Accountant						
Charles	J.	Ferraioli, Jr.		Ferraiol@optonline.net				
	<b>Governing Body</b>	/ Members						
First Name	Middle Name	Last Name	Term Expires	Business Email				
Amy		Wilczynski	12/31/2017	amywilczynski@allendalenj.gov	1			
Ari		Bernstein	12/31/2019	aribernstein@allendalenj.gov				
Liz		Homan	12/31/2018	lizhoman@allendalenj.gov				
Jacqueline		McSwiggan	12/31/2017	jackiemcswiggan@allendalenj.	çov			
Steve		Sasso	12/31/2019	stevesasso@allendalenj.gov				
Jim		Strauch	12/31/2018	jimstrauch@allendalenj.gov				

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

			<u>y taxes</u>		<u>Current Year 2</u>		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	Tax Rate	<u>Tax Levy</u>	<b>Total Levy</b>	Taxpayer Impact			
Municipal Purpose Tax	0.522	\$8,723,210.00	22.83%	\$3,421.86	Municipal Purpose Tax	ESTIMATED	\$8,936,865.2
Municipal Library	0.033	\$564,798.00	1.48%	\$216.32	Municipal Library	ESTIMATED	\$580,340.0
Municipal Open Space	0.005	\$83,421.00	0.22%	\$32.78	Municipal Open Space	ESTIMATED	\$83,949.5
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.948	\$15,801,509.00	41.36%	\$6,214.41	Local School District	ESTIMATED	\$16,117,539.1
Regional School District	0.532	\$8,867,816.00	23.21%	\$3,487.41	Regional School District	ESTIMATED	\$9,045,172.3
County Purposes	0.248	\$4,125,756.94	10.80%	\$1,625.71	County Purposes	ESTIMATED	\$4,208,272.0
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.003	\$42,527.35	0.11%	\$19.67	County Open Space	ESTIMATED	\$167,899.0
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	2.291	\$38,209,038.29	100.00%	\$15,018.15	Total ESTIMATED amount to be raise	ed by taxes	\$39,140,037.2
Total Taxable Valuation as of	October 1, 2016	\$1,678,990,500.00			Revenue Anticipated, Excluding Tax L	-	4,194,894.77
(To be used to calculate the current year tax rat	te)				Budget Appropriations, before Reserve	e for Uncollected Taxes	12,679,760.00
							12,077,700.00
Current Year Average Residential As	sessment	\$655,528.31			Total Non-Municipal Tax Levy		, ,
Current Year Average Residential As	sessment	\$655,528.31					\$29,622,832.03
Current Year Average Residential As	=	\$655,528.31 ear to Current Year Co	omparison		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT)		\$29,622,832.03 \$38,107,697.26
Current Year Average Residential As	=		omparison		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before		\$29,622,832.03 \$38,107,697.26 \$451,138.38 \$38,558,835.64
Current Year Average Residential As	 Prior Ye	ear to Current Year Co			Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT)		\$29,622,832.03 \$38,107,697.26 \$451,138.38
Current Year Average Residential As	 Prior Ye	ear to Current Year Co - Municipal Purposes	Tax Rate	1	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes	e RUT	\$29,622,832.03 \$38,107,697.26 \$451,138.38
Current Year Average Residential As	= <u>Prior Yo</u> <u>Comparison</u> Prior Year	ear to Current Year Co - Municipal Purposes Current Year	Tax Rate % Change (+/-)		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT)	e RUT	\$29,622,832.03 \$38,107,697.26 \$451,138.38 \$38,558,835.64
Current Year Average Residential As	= <u>Prior Yo</u> <u>Comparison</u>	ear to Current Year Co - Municipal Purposes	Tax Rate	]	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate	e RUT	\$29,622,832.03 \$38,107,697.26 \$451,138.38 \$38,558,835.64
Current Year Average Residential As	<u>Prior Yea</u> O.522	ear to Current Year Co - Municipal Purposes Current Year 0.532	Tax Rate           % Change (+/-)           1.92%	]	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate If % used exceeds the actual collection	e RUT	\$29,622,832.03 \$38,107,697.26 \$451,138.38 \$38,558,835.64
Current Year Average Residential As	Ecomparison Prior Year 0.522 Comparison	ear to Current Year Co - Municipal Purposes Current Year 0.532 - Municipal Purposes	<u>Tax Rate</u> % Change (+/-) 1.92% Tax Levy		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate	e RUT	\$29,622,832.03 \$38,107,697.20 \$451,138.38 \$38,558,835.64
Current Year Average Residential As	Prior Year O.522 Comparison Comparison Prior Year O.522 Comparison Prior Year C	ear to Current Year Co - Municipal Purposes Current Year 0.532 - Municipal Purposes wurrent Year %	Tax Rate           % Change (+/-)           1.92%           Tax Levy           % Change (+/-)	\$ Change (+/-)	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate If % used exceeds the actual collection reference the statutory exception used	e RUT • RUT % then	\$29,622,832.03 \$38,107,697.20 \$451,138.38 \$38,558,835.64
Current Year Average Residential As	Ecomparison Prior Year 0.522 Comparison	ear to Current Year Co - Municipal Purposes Current Year 0.532 - Municipal Purposes	<u>Tax Rate</u> % Change (+/-) 1.92% Tax Levy		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate If % used exceeds the actual collection reference the statutory exception used Tax Collections - ACTUAL as of Pr	e RUT P RUT % then ior Year	\$29,622,832.03 \$38,107,697.20 \$451,138.33 \$38,558,835.64 98.839
Current Year Average Residential As	Prior Year O.522 Comparison Prior Year O.522 Comparison Prior Year State	ear to Current Year Co - Municipal Purposes Current Year 0.532 - Municipal Purposes urrent Year \$8,936,865.23	Tax Rate           % Change (+/-)           1.92%           Tax Levy           6 Change (+/-)           2.45%	\$213,655.23	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate If % used exceeds the actual collection reference the statutory exception used <u>Tax Collections - ACTUAL as of Pr</u> Total Tax Revenue, Collections CY 20	e RUT P RUT % then ior Year	\$29,622,832.03 \$38,107,697.20 \$451,138.38 \$38,558,835.64 98.839 37,889,389.5
Current Year Average Residential As	Prior Year Comparison Prior Year 0.522 Comparison Prior Year \$8,723,210.00 Comparison - Impact	ear to Current Year Co - Municipal Purposes Current Year 0.532 - Municipal Purposes urrent Year \$8,936,865.23 on Avg. Residential Ta	Tax Rate           % Change (+/-)           1.92%           Tax Levy           6 Change (+/-)           2.45%           ax Payment (Mun	\$213,655.23 icipal Purposes Onl	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate If % used exceeds the actual collection reference the statutory exception used <b>Tax Collections - ACTUAL as of Pr</b> Total Tax Revenue, Collections CY 20 Total Tax Levy, CY 2016	e RUT P RUT % then ior Year	\$29,622,832.03 \$38,107,697.20 \$451,138.33 \$38,558,835.64 98.839 98.839 37,889,389.5 38,334,695.1
Current Year Average Residential As	Prior Year Comparison Prior Year 0.522 Comparison Prior Year \$8,723,210.00 Comparison - Impact Prior Year	ear to Current Year Co - Municipal Purposes Current Year 0.532 - Municipal Purposes burrent Year \$8,936,865.23 on Avg. Residential Ta burrent Year %	Tax Rate           % Change (+/-)           1.92%           Tax Levy           6 Change (+/-)           2.45%           ax Payment (Mun 6 Change (+/-)	\$213,655.23 icipal Purposes Onl \$ Change (+/-)	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate If % used exceeds the actual collection reference the statutory exception used <u>Tax Collections - ACTUAL as of Pr</u> Total Tax Revenue, Collections CY 20	e RUT P RUT % then ior Year	\$29,622,832.03 \$38,107,697.20 \$451,138.33 \$38,558,835.64 98.83 98.83 37,889,389.5 38,334,695.1
Current Year Average Residential As	Prior Year Comparison Prior Year 0.522 Comparison Prior Year \$8,723,210.00 Comparison - Impact	ear to Current Year Co - Municipal Purposes Current Year 0.532 - Municipal Purposes urrent Year \$8,936,865.23 on Avg. Residential Ta	Tax Rate           % Change (+/-)           1.92%           Tax Levy           6 Change (+/-)           2.45%           ax Payment (Mun	\$213,655.23 icipal Purposes Onl \$ Change (+/-)	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate If % used exceeds the actual collection reference the statutory exception used <b>Tax Collections - ACTUAL as of Pr</b> Total Tax Revenue, Collections CY 20 Total Tax Levy, CY 2016 % of Taxes Collected, CY 2016	e RUT RUT % then <u>ior Year</u> 16 	\$29,622,832.03 \$38,107,697.26 \$451,138.38 \$38,558,835.64
Current Year Average Residential As	Prior Year Comparison Prior Year 0.522 Comparison Prior Year \$8,723,210.00 Comparison - Impact Prior Year	ear to Current Year Co - Municipal Purposes Current Year 0.532 - Municipal Purposes burrent Year \$8,936,865.23 on Avg. Residential Ta burrent Year %	Tax Rate           % Change (+/-)           1.92%           Tax Levy           6 Change (+/-)           2.45%           ax Payment (Mun 6 Change (+/-)	\$213,655.23 icipal Purposes Onl \$ Change (+/-)	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate If % used exceeds the actual collection reference the statutory exception used <b>Tax Collections - ACTUAL as of Pr</b> Total Tax Revenue, Collections CY 20 Total Tax Levy, CY 2016	e RUT RUT % then <u>ior Year</u> 16 	\$29,622,832.0. \$38,107,697.2. \$451,138.3. \$38,558,835.6 98.83 98.83 37,889,389.5 38,334,695.1

#### 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	-27.03%	(\$422,000.00)	\$1,561,000.00	\$1,139,000.00	\$1,000,000.00		\$139,000.00					
08	Local Revenue	-2.96%	(\$82,410.35)	\$2,786,529.87	\$2,704,119.52	\$989,119.52		\$1,715,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,068,869.00	\$1,068,869.00	\$1,068,869.00							
08	Uniform Construction Code Fees	-14.49%	(\$33,894.00)	\$233,894.00	\$200,000.00	\$200,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	424.78%	\$738,476.32	\$173,848.68	\$912,325.00	\$700,000.00		\$212,325.00					
10	Public and Private Revenue	-76.96%	(\$29,756.52)	\$38,662.77	\$8,906.25	\$8,906.25		\$0.00					
08	Other Special Items	75.21%	\$30,476.32	\$40,523.68	\$71,000.00	\$36,000.00		\$35,000.00					
15	Receipts from Delinquent Taxes	-2.77%	(\$5,462.38)	\$197,462.38	\$192,000.00	\$192,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	1.08%	\$95,715.18	\$8,841,150.05	\$8,936,865.23	\$8,936,865.23							
07	Minimum Library Tax	2.75%	\$15,542.00	\$564,798.00	\$580,340.00	\$580,340.00							
54	Open Space Levy Tax	0.34%	\$286.37	\$83,663.63	\$83,950.00		\$83,950.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	1.97%	\$306,972.94	\$15,590,402.06	\$15,897,375.00	\$13,712,100.00	\$83,950.00	\$2,101,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FCOA		Budgeted Full-Time		% Difference	\$ Difference	Total Modified	Total	General	Public&Private Offsets	Open Space	WATER Utility	Utility	Utility	Utility	Utility	Utility
FCOA		Fuii-1 ime	Part-1ime	Current v. Prior Year	Current v Prior	Appropriation for Service Type (Prior Year)	Appropriation for Service Type (Current Year)	Budget	Onsets	Budget	Unity	Ounty	Ounty	Ounty	Ounty	Othiny
20	General Government	4.83	14.12	1.93%	\$17,743.00	\$919,641.00	\$937,384.00	\$937,384.00								
21	Land-Use Administration	0.14	1.00	1.62%	\$1,121.00	\$69,200.00	\$70,321.00	\$70,321.00								
22	Uniform Construction Code		8.00	2.66%	\$4,747.00	\$178,726.00	\$183,473.00	\$183,473.00								
23	Insurance			-2.12%	(\$27,508.00)	\$1,296,300.00	\$1,268,792.00	\$1,268,792.00								
25	Public Safety	20.00	23.00	4.37%	\$107,310.26	\$2,453,120.72	\$2,560,430.98	\$2,558,728.00	\$1,702.98							
26	Public Works	9.82	5.88	-0.31%	(\$5,663.78)	\$1,827,990.05	\$1,822,326.27	\$1,815,123.00	\$7,203.27							
27	Health and Human Services	1.00		2.56%	\$2,434.00	\$95,175.00	\$97,609.00	\$97,609.00								
28	Parks and Recreation		74.00	2.20%	\$6,800.00	\$309,500.00	\$316,300.00	\$316,300.00								
29	Education (including Library)			2.75%	\$15,542.00	\$564,798.00	\$580,340.00	\$580,340.00								
30	Unclassified			0.00%	\$0.00	\$160,000.00	\$160,000.00	\$160,000.00								
31	Utilities and Bulk Purchases	0.21		0.66%	\$22,431.00	\$3,402,295.00	\$3,424,726.00	\$2,015,304.00			\$1,409,422.00					
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35	Contingency			0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00								
36	Statutory Expenditures			-3.14%	(\$28,665.50)	\$914,166.00	\$885,500.50	\$883,100.50			\$2,400.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services	1.00	1.00	0.00%	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00								
43	Court and Public Defender		2.00	22.35%	\$5,064.00	\$22,659.00	\$27,723.00	\$27,723.00								
44	Capital			35.61%	\$272,408.00	\$764,917.00	\$1,037,325.00	\$825,000.00			\$212,325.00					
45	Debt			3.99%	\$76,856.18	\$1,928,268.07	\$2,005,124.25	\$1,443,996.25		\$83,950.00	\$477,178.00					
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	\$0.00								
50	Reserve for Uncollected Taxes			0.44%	\$2,000.00	\$450,000.00	\$452,000.00	\$452,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
	Total	37.00	129.00	3.06%	\$472,619.16	\$15,424,755.84	\$15,897,375.00	\$13,703,193.75	\$8,906.25	\$83,950.00	\$2,101,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

-			Sikecieki		
Non-recutes at Risk	Future Y.	String	Debt Service	Amount	Comment/Explanation
	Х		Debt Service	\$210.000.00	Property Acquisition for \$13,275,000 in 2017. Interest on note will be due in 2018.
				. ,	

ASSES	SSED PROPER	TY VALUATIONS	- EXEMPT P	<b>ROPERTY - PROPERTY</b>	TAX APPEAL	DATA	
Property Tax Assess	ments - Taxable Prop	erties (October 1, 2016 Valu	ue)	Property Tax Asses	ssments - Exempt Prop	perties (October 1, 2016 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	58	\$10,303,600.00	0.61%	15A Public Schools	5	\$61,393,100.00	48.77%
2 Residential	2,250	\$1,474,938,700.00	87.76%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	6	\$975,000.00	0.06%	15C Public Property	38	\$45,290,700.00	35.98%
4A Commercial	43	\$93,411,200.00	5.56%	15D Church and Charities	6	\$15,281,100.00	12.14%
4B Industrial	22	\$99,262,000.00	5.91%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	0	\$0.00	0.00%	15F Other Exempt	5	\$3,906,600.00	3.10%
5A/5B Railroad	7	\$1,705,000.00	0.10%				
6A/6B Business Personal Property	1	\$100,000.00	0.01%				
Total	2,387	\$1,680,695,500.00	100.00%	Total	54	\$125,871,500.00	100.00%
Average Ratio (%), Assessed to True	Value	95.83%					
Equalized Valuation, Taxable Propert	ies	\$1,753,830,220.18		Percentage of Exempt vs.			
				Non-Exempt Properties	7.49%		
Total # of property tax appeals fi	led in 2016	County Tax Board	32.00				
		State Tax Court	0.00				
Number of 2016 County Tax Board de	ecisions appealed to Ta	ax Court	12.00				
Number of pending property tax appea	11		10.00				
Amount paid out by municipality for t	ax appeals in 2016		\$14,124.66				
Prior Budget Year's Payr		(PILOT) - 5 Year Exemption	ns/Abatements				
	# of	PILOT		Taxes if Billed in Full			
_	Parcels	Billing/Revenue	Assessed Value	2016 Total Tax Rate			
G Commercial/Industrial Exemption							
I Dwelling Exemption							
J Dwelling Abatement					4		
K New Dwelling/Conversion Exemption					4		
L New Dwelling/Conversion Abatement					4		
N Multiple Dwelling Exemption					{		
O Multiple Dwelling Abatement					4		
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00	J		
			Sheet UFB	5-5			

						USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions													
Prior Budget Yea	ar's Payments in Lie	eu of Tax (PILOT)	- Long Term Tax ]	Exemptions	Prior Budget Year	's Payments in Lie	eu of Tax (PILO)	Γ) - Long Term Ta	x Exemptions	Prior Budget Year's Pavments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					
Project Name	Type of Project (use drop-down for data entry)			Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate
Crescent Commons(904/10.02) Orchard Commons (1806/9.01)	Aff. Housing Aff. Housing	\$15,000.00 \$5,000.00	\$1,546,400.00 \$1,595,700.00			-													
Crescent Commons (1806/9.01) Crescent Commons (904/14)	Aff. Housing Aff. Housing	\$3,000.00	\$1,595,700.00	\$36,557.49															+
(704/14)		\$2,000.00	\$575,100.00	40,000.41		1						1		1					
																<u> </u>			
						-										'			
																			-
																'			
																<u> </u>			
						-										'			
																'			
																'			
																<u> </u>			
	_																		ł
								•					•						· · · · · · · · · · · · · · · · · · ·
Total Long Term Exemptions -	Column Total	22,000.00	3,517,500.00	80,585.92	Total Long Term Exemptions	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exempti	ons - GRAND TOTAL	\$22,000.00	\$3,517,500.00	\$80,585.92
									CL	eet UFR-6									Sheet LIFB-6C

Sheet UFB-6

## 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	22,606.50	\$21,000.00				\$1,606.50
Supervisory Staff (Department Heads & Managers)	3.00	3.00	546,720.00	\$435,557.00		\$43,327.00	\$34,516.00	\$33,320.00
Police Officers (Including Superior Officers)	15.00	0.00	2,690,390.00	\$1,697,052.00	\$205,000.00	\$432,918.00	\$235,494.00	\$119,926.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	17.00	10.00	1,710,881.00	\$1,084,190.00	\$155,252.00	\$116,965.00	\$259,657.00	\$94,817.00
All Other Non-Union Employees not listed above	1.00	108.00	531,397.00	\$470,891.00	\$0.00	\$6,796.00	\$19,635.00	\$34,075.00
Totals	36.00	128.00	5,501,994.50	\$3,708,690.00	\$360,252.00	\$600,006.00	\$549,302.00	\$283,744.50

# 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	13.00	\$11,228.82	\$145,974.66	10.00	\$11,234.16	\$112,341.60
Parent & Child	3.00	\$20,089.08	\$60,267.24	2.00	\$21,208.08	\$42,416.16
Employee & Spouse (or Partner)	6.00	\$22,445.88	\$134,675.28	8.00	\$23,695.68	\$189,565.44
Family	10.00	\$31,312.08	\$313,120.80	12.00	\$33,056.16	\$396,673.92
Employee Cost Sharing Contribution (enter as negative - )			(\$162,131.28)			(\$172,842.94)
Subtotal	32.00		\$491,906.70	32.00		\$568,154.18
<b>Elected Officials - Health Benefits - Annual Cost</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 - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	9	\$8,986.67	\$80,880.03	9	\$10,449.00	\$94,041.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	16	\$17,470.46	\$279,527.36	15	\$15,626.28	\$234,394.20
Family	1	\$41,500.44	\$41,500.44	1	\$38,202.24	\$38,202.24
Employee Cost Sharing Contribution (enter as negative - )			(\$474.12)			
Subtotal	26.00		\$401,433.71	25.00		\$366,637.44
GRAND TOTAL	58.00		\$893,340.41	57.00		\$934,791.62

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)?

YES	
YES	

### USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	Gross Days of		Approved	eck applicable	Individual					
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment					
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement					
We do not offer this benefit										
Totals	<b>0.00</b>	\$0.00								
Total Funds Reserved	as of end of 2016									
Total Funds Ap	propriated in 2017		l							

UFB-9 Accumulated Absence Liability

	Gross		Net		Current Year	2018	2019	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
				_		· · · · · · · · · · · · · · · · · · ·		
Local School Debt	\$3,322,000.00	\$3,322,000.00	\$0.00	Utility Fund - Principal	\$390,000.00	\$385,000.00	\$365,000.00	\$2,461,000.0
Regional School Debt	\$3,421,766.89	\$3,421,766.89	\$0.00	Utility Fund - Interest	\$90,399.75	\$82,849.75	\$69,849.75	\$291,875.8
				Bond Anticipation Notes - Principal	\$73,250.00	-		
Utility Fund Debt				Bond Anticipation Notes - Interest	\$10,103.18			
Water	\$3,953,550.00	\$3,953,550.00	\$0.00	Bonds - Principal	\$1,245,000.00		\$1,320,000.00	\$5,665,000.0
0			\$0.00	Bonds - Interest	\$198,996.25	\$179,927.50	\$155,990.00	\$301,956.2
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00					
0			\$0.00	Total	\$2,007,749.18	\$1,922,777.25	\$1,910,839.75	\$8,719,832.1
Municipal Purposes				_				
Debt Authorized	\$540,240.00		\$540,240.00	Total Principal	\$1,708,250.00	\$1,660,000.00	\$1,685,000.00	\$8,126,000.0
Notes Outstanding	\$1,195,250.00	\$82,794.73	\$1,112,455.27	Total Interest	\$299,499.18	\$262,777.25	\$225,839.75	\$593,832.1
Bonds Outstanding	\$9,505,000.00		\$9,505,000.00	% of Total Current Year Budget	12.63%			
Loans and Other Debt			\$0.00			-		
				Description		Debt Not List	ed Above	
Total (Current Year)	\$21,937,806.89	\$10,780,111.62	\$11,157,695.27	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	6,505			Total Other				
Per Capita Gross Debt	\$3,372.45			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Net Debt	\$1,715.25			Rating	<u>112000 j 5</u>	AAA		
	φ1,713.23			Year of Last Rating		2015		
3 Yr. Average Property Valuation		\$1,706,962,592.67				2013		
	=			Mark ''X'' if Municipality has n	o bond rating			
Net Debt as % of 3 Year Avg Property	Valuation	0.65%				·		
	—			Sheet UFB-10				

### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	Borough of Ho-Ho-Kus	Municipal Court		1/1/2008	Ongoing	\$42,000.00
-	Borough of Waldwick	Well Child Services		1/1/2006	Ongoing	\$1,000.00
	Borough of Waldwick	Waldwick Fireing Range	For Police Fire Arms Training		Ongoing	\$5,400.00
Providing	Borough of Waldwick & BOE	Lightning Detection System	Share base service for system	3/27/2014	Ongoing	
	Northwest Bergen County					
Receiving	Utilities Authority	Sanitary Sewer Cleaning	Charged per foot	1/1/2016	Ongoing	.48/foot
0	Northwest Bergen County	Licensed Collection System				
Receiving	Utilities Authority	Operator		1/1/2017	12/31/2017	\$4,000.00
0		Municipal Court				
Receiving	Village of Ridgewood	Teleconferencing		12/1/2009	Ongoing	\$75 per event
Providing	County of Bergen	Street Sweeper	Sweep parking lot at Mahway Facility	10/1/2015	Ongoing	N/C
8		Pot Hole Repair/County Roads				
Providing	County of Bergen	in Allendale	County Provides asphalt/we supply labor	5/1/2015	Ongoing	N/C
	Borough of Ramsey	Use of Sidemower	To Cut down lake area grasses	4/1/2016	Ongoing	N/C
	Borough of Mahwah	Use of Loader	For Salt during snow storms	2/1/2016	Ongoing	N/C
	Borough of Waldwick	Salt Barn	6		Ongoing	N/C
8					- 6- 6	
-						
-						-

### **USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS**

Northwest Bergen County Utilities Authority	

Please set forth below the names of all authorities and fire districts that serve your municipality

#### **USER FRIENDLY BUDGET SECTION - Notes**

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

(Press ALT-Enter to go to a new line in each cell)	
(Press ALT-Enter to go to a new line in each cell) The 74 employees listed on Sheet 3 under Parks and Rec are seasonal employees at Crestwood Lake.	