

# State of New Jersey Local Government Services

Year:	2016	Municipal User	Friendly B	udget	
MUNICIPALITY:	1409 Dover Town - Coun	ty of Morris		-	Introduced 🗸
Municode:			Filename:	1409_fbi_2016.xlsr	n
	Website:	http://www.dover.nj.us			
	Phone Number:		973-366-2200		
	Mailing Address:		37 N. Sussex Street	t	
Email the UFB if no	t using Outlook	Municipality:	Dover	State: NJ Zip:	07801
	Mayor				
First Name	Middle Name	Last Name	Term Expires	Business Email	
James	Ρ.	Dodd	12/31/2019	jdodd@dover.nj.us	
	Chief Administr	ative Officer	-		
Donald	J.	Travisano		dtravisano@dover.nj.us	
	Chief Financial	Officer	-		
Kelly	N.	Toohey		ktoohey@dover.nj.us	
	<b>Municipal Clerk</b>		-		
Margaret	J.	Verga		mverga@dover.nj.us	
	<b>Registered Mun</b>	icipal Accountant	-		
John		Mooney		jmooney@nisivoccia.com	
	Governing Body	y Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Cindy		Romaine	12/31/2017	cromaine@dover.nj.us	
James		Visioli	12/31/2017	jvisioli@dover.nj.us	
Steven		Toth	12/31/2017	stoth@dover.nj.us	
William		O'Connor	12/31/2017	woconnor@dover.nj.us	
Carolyn		Blackman	12/31/2016	cblackman@dover.nj.us	
Michael		Picciallo	12/31/2016	mpicciallo@dover.nj.us	
Ronald		Camacho	12/31/2016	rcamacho@dover.nj.us	
Thomas		MacDonald	12/31/2016	tmacdonald@dover.nj.us	

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

	••	entities levying proper			<u>Current Year 2016 Br</u>		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	<u>Tax Levy</u>
	Tax Rate	<u>Tax Levy</u>	<b>Total Levy</b>	Taxpayer Impact			
Municipal Purpose Tax	0.919	\$13,467,996.93	44.77%	\$2,623.75	Municipal Purpose Tax	ACTUAL	\$13,991,925.00
Municipal Library	0.030	\$431,652.21	1.43%	\$85.65	Municipal Library	ACTUAL	\$432,146.91
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
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	0.886	\$12,970,285.00	43.11%	\$2,529.53	Local School District	ESTIMATED	\$13,230,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.211	\$3,086,898.26	10.26%	\$602.41	County Purposes	ESTIMATED	\$3,280,000.0
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.009	\$127,782.91	0.42%	\$25.70	County Open Space		
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	2.055	\$30,084,615.31	100.00%	\$5,867.03	Total ESTIMATED amount to be raised by t	axes	\$30,934,071.91
Total Taxable Valuation as of	October 1, 2015	\$1,292,026,000.00			Revenue Anticipated, Excluding Tax Levy		6,846,553.59
(To be used to calculate the current year tax rat	<i>,</i>				Budget Appropriations, before Reserve for U	ncollected Taxes	20,345,676.29
Current Year Average Residential Ass	sessment	\$285,500.00			Total Non-Municipal Tax Levy		\$16,510,000.00
	_				Amount to be Raised by Taxes - Before RUT		\$30,009,122.70
	Prior Y	ear to Current Year C	<u>Comparison</u>		Reserve for Uncollected Taxes (RUT)		\$835,900.12
					Total Amount to be Raised by Taxes		\$30,845,022.82
	Comparisor	1 - Municipal Purposes	s Tax Rate				
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RUT		97.29%
	0.919	1.081	17.63%			-	
	0.919	1.001	17.0570	J	If % used exceeds the actual collection % the	n	
	Comparison	- Municipal Purposes	ΤονΙονν		reference the statutory exception used		
				¢ C1 ()	reference the statutory exception used		
		Current Year 9 \$13,991,925.00	% Change (+/-) 3.89%	\$ Change (+/-) \$523,928.07	Ton Collections ACTUAL of of Drive V		
	\$13,467,996.93	\$13,991,925.00	5.89%	\$525,928.07	Tax Collections - ACTUAL as of Prior Yo		20 109 246 1
	Commentary T	an Ana Destant 17			Total Tax Revenue, Collections CY 2015	_	29,198,346.1
		on Avg. Residential T			•		30,095,610.54
	Prior Year 0	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2015	=	97.02%
		•					
	\$2,623.75	\$3,086.26	17.63%	\$462.51			
	\$2,623.75	\$3,086.26	17.63%	\$462.51	Delinquent Taxes - December 31, 2015		\$560,924.11

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

	% 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	<b>Utility</b> Water	<b>Utility</b> Parking	Utility	Utility	Utility	Utility
Surplus	29.30%	\$276,454.00	\$943,500.00	\$1.219.954.00	\$1,100,500.00			0				
Local Revenue	89.33%				. , ,		\$2,985,885.00	\$300,000.00				
State Aid (without offsetting appropriation)	-2.85%	(\$37,164.78)	\$1,301,786.78	\$1,264,622.00	\$1,264,622.00							
Uniform Construction Code Fees	-14.23%	(\$33,177.00)	\$233,177.00	\$200,000.00	\$200,000.00							
Special Revenue Items w/ Prior Written Consent												
Shared Services Agreements	-22.87%	(\$94,595.50)	\$413,595.50	\$319,000.00	\$319,000.00							
Additional Revenue Offset by Appropriations	-100.00%	(\$331,721.54)	\$331,721.54	\$0.00								
Public and Private Revenue	33.40%	\$40,411.59	\$121,000.00	\$161,411.59	\$161,411.59							
Other Special Items	#DIV/0!	\$377,000.00		\$377,000.00	\$377,000.00							
Receipts from Delinquent Taxes	14.43%	\$66,199.29	\$458,800.71	\$525,000.00	\$525,000.00							
Amount to be raised by taxation												
Local Tax for Municipal Purposes	#DIV/0!	\$13,991,924.53		\$13,991,924.53	\$13,991,924.53							
Minimum Library Tax	#DIV/0!	\$432,146.91		\$432,146.91	\$432,146.91							
Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00	\$0.00							
Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
Total	249.01%	\$17,605,601.00	\$7,070,343.03	\$24,675,944.03	\$21,270,605.03	\$0.00	\$3,060,826.00	\$344,513.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Aid (without offsetting appropriation) Uniform Construction Code Fees Special Revenue Items w/ Prior Written Consent Shared Services Agreements Additional Revenue Offset by Appropriations Public and Private Revenue Other Special Items Receipts from Delinquent Taxes Amount to be raised by taxation Local Tax for Municipal Purposes Minimum Library Tax Open Space Levy Tax Addition to Local District School Tax Deficit General Budget	Current vs. Prior YearSurplus29.30%Local Revenue89.33%State Aid (without offsetting appropriation)-2.85%Uniform Construction Code Fees-14.23%Special Revenue Items w/ Prior Written Consent-22.87%Shared Services Agreements-22.87%Additional Revenue Offset by Appropriations-100.00%Public and Private Revenue33.40%Other Special Items#DIV/0!Receipts from Delinquent Taxes14.43%Amount to be raised by taxation#DIV/0!Local Tax for Municipal Purposes#DIV/0!Minimum Library Tax#DIV/0!Open Space Levy Tax#DIV/0!Addition to Local District School Tax#DIV/0!Deficit General Budget#DIV/0!	Current vs. Prior YearCurrent vs. YearSurplus29.30%\$276,454.00Local Revenue89.33%\$2,918,123.50State Aid (without offsetting appropriation)-2.85%(\$37,164.78)Uniform Construction Code Fees-14.23%(\$33,177.00)Special Revenue Items w/ Prior Written Consent	Current vs. Prior YearCurrent vs. YearRevenue (Prior Year)Surplus29.30%\$276,454.00\$943,500.00Local Revenue89.33%\$2,918,123.50\$3,266,761.50State Aid (without offsetting appropriation)-2.85%(\$37,164.78)\$1,301,786.78Uniform Construction Code Fees-14.23%(\$33,177.00)\$233,177.00Special Revenue Items w/ Prior Written Consent-22.87%(\$94,595.50)\$413,595.50Additional Revenue Offset by Appropriations-100.00%(\$331,721.54)\$331,721.54Public and Private Revenue33.40%\$40,411.59\$121,000.00Other Special Items#DIV/0!\$377,000.00Receipts from Delinquent Taxes14.43%\$66,199.29\$458,800.71Amount to be raised by taxation	Current vs. Prior Year  Current vs. Prior Year  Revenue (Prior Year)  Revenue (Current Year)    Surplus  29.30%  \$276,454.00  \$943,500.00  \$1,219,954.00    Local Revenue  89.33%  \$2,918,123.50  \$3,266,761.50  \$6,184,885.00    State Aid (without offsetting appropriation)  -2.85%  (\$37,164.78)  \$1,301,786.78  \$1,229,000.00    Uniform Construction Code Fees  -14.23%  (\$33,177.00)  \$233,177.00  \$200,000.00    Special Revenue Items w/ Prior Written Consent  -22.87%  (\$94,595.50)  \$413,595.50  \$319,000.00    Additional Revenue Offset by Appropriations  -100.00%  (\$331,721.54)  \$333,172.54  \$0.00    Public and Private Revenue  33.40%  \$40,411.59  \$121,000.00  \$161,411.59    Other Special Items  #DIV/0!  \$377,000.00  \$377,000.00  \$377,000.00    Recenue ta set by taxation	% Difference Current vs. Prior Year  Sufference Current vs. Prior Year  I offal Realized Revenue (Prior Year)  I offal Andropated Revenue (Current Year)  Budget    Surplus  29.30%  \$276,454.00  \$943,500.00  \$1,219,954.00  \$1,100,500.00    Local Revenue  89.33%  \$2,918,123.50  \$3,266,761.50  \$6,184,885.00  \$2,899,000.00    State Aid (without offsetting appropriation)  -2.85%  (\$33,177.00)  \$233,177.00  \$200,000.00  \$200,000.00    Uniform Construction Code Fees  -14.23%  (\$33,177.00)  \$233,177.00  \$200,000.00  \$200,000.00    Special Revenue Items w/ Prior Written Consent  -  -  \$31,900.00  \$319,000.00  \$319,000.00    Additional Revenue Offset by Appropriations  -100.00%  (\$331,721.54)  \$331,721.54  \$0.00  \$101,411.59  \$161,411.59    Other Special Items  #DIV/0!  \$337,000.00  \$377,000.00  \$377,000.00  \$377,000.00  \$377,000.00    Receipts from Delinquent Taxes  14.43%  \$66,199.29  \$458,800.71  \$525,000.00  \$525,000.00    Amount to be raised by taxation  -	Notice  Solucience  Solucience  Current vs. Prior Year  Total Relized Revenue (Prior Year)  Total Relized Revenue (Current Year)  Budget    Surplus  29.30%  \$276,454.00  \$943,500.00  \$1,219,954.00  \$1,100,500.00  0    Local Revenue  89.33%  \$2,918,123.50  \$3,266,761.50  \$6,184,885.00  \$2,899,000.00  0    State Aid (without offsetting appropriation)  -2.85%  (\$33,177.00)  \$23.00  \$2,000,00.00  \$200,000.00  \$200,000.00  \$200,000.00    Special Revenue Items w/ Prior Written Consent  -14.23%  (\$33,177.00)  \$233,177.00  \$200,000.00  \$200,000.00  \$200,000.00    Shared Services Agreements  -22.87%  (\$94,595.50)  \$413,595.50  \$319,000.00  \$319,000.00  \$319,000.00    Additional Revenue Offset by Appropriations  -100.00%  (\$331,721.54)  \$331,721.54  \$0.00  \$319,000.00  \$319,000.00  \$319,000.00  \$319,000.00  \$319,000.00  \$319,000.00  \$319,000.00  \$319,000.00  \$319,000.00  \$319,000.00  \$319,000.00  \$319,000.00  \$310,001,00  \$319,000.00	Number of the second	% Difference Current vs. Prior YearFoldar Articipated Revenue (Prior YearBudgetBudgetUtilityUtilityBudgetCurrent vs. Prior YearYearYearNervenue (Prior YearNervenue (Prior YearNervenue (Prior YearNervenue (Prior YearNervenue (Prior YearNervenue (Prior YearNervenue (Prior YearNervenue (Prior YearNervenue (Prior YearStatus <td>Non-structure Prior VearSomethere Prior VearIodal Reace Revene (Prior Year)Iodal Annelpated Revene (Current X Vear)BudgetBudgetUtility NutlerUtility ParkingUtility UtilitySurplus29.30%\$22,64,54.00\$943,500.00\$1,219,954.00\$1,100,500.00\$2,985,885.00\$300,000.00&lt;</td> <td>'s Ditterent Prior var'Different Var'Different Revenue (Urrent Yar'Ioit Revenue (Urrent VarBudgetBudget'Different Natr'Different Parking'Different Utility</td> <td>Number of spin regime Prior variaSpin regime Spin regime YearInit Antropic Regime (Current YearPoint Antropic Regime (Current YearPoint Spin PriorPublic PriorUtilityUtilit</td>	Non-structure Prior VearSomethere Prior VearIodal Reace Revene (Prior Year)Iodal Annelpated Revene (Current X Vear)BudgetBudgetUtility NutlerUtility ParkingUtility UtilitySurplus29.30%\$22,64,54.00\$943,500.00\$1,219,954.00\$1,100,500.00\$2,985,885.00\$300,000.00<	's Ditterent Prior var'Different Var'Different Revenue (Urrent Yar'Ioit Revenue (Urrent VarBudgetBudget'Different Natr'Different Parking'Different Utility	Number of spin regime Prior variaSpin regime Spin regime YearInit Antropic Regime (Current YearPoint Antropic Regime (Current YearPoint Spin PriorPublic PriorUtilityUtilit

FCOA		-	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	<b>Utility</b> Water	<b>Utility</b> Parking	Utility	Utility	Utility	Utility
20	General Government	17.00	12.00	-62.81%	(\$2,923,078.00)	\$4,654,055.00	\$1,730,977.00	\$1,730,977.00				i uning				
21	Land-Use Administration	4.00	0.00	-5.21%	(\$17,334.00)	\$332,871.00	\$315,537.00	\$315,537.00								
22	Uniform Construction Code	2.00	3.00	-4.56%	(\$8,620.00)	\$188,921.00	\$180,301.00	\$180,301.00								
23	Insurance			4.51%	\$174,503.00	\$3,870,497.00	\$4,045,000.00	\$4,045,000.00								
25	Public Safety	43.00	24.00	5.60%	\$291,477.00	\$5,200,782.00	\$5,492,259.00	\$5,492,259.00								
26	Public Works	20.00	0.00	207.20%	\$2,659,880.00	\$1,283,701.00	\$3,943,581.00	\$1,213,701.00			\$2,476,586.00	\$253,294.00				
27	Health and Human Services	3.00	2.00	22.92%	\$71,331.00	\$311,242.00	\$382,573.00	\$382,573.00								
28	Parks and Recreation	2.00	5.00	-23.44%	(\$69,093.00)	\$294,741.00	\$225,648.00	\$225,648.00								
29	Education (including Library)	3.00	6.00	-2.09%	(\$9,225.09)	\$441,372.00	\$432,146.91	\$432,146.91								
30	Unclassified	12.00	1.00	-75.18%	(\$846,293.16)	\$1,125,643.00	\$279,349.84	\$112,098.00	\$167,251.84							
31	Utilities and Bulk Purchases			186.42%	\$926,500.00	\$497,000.00	\$1,423,500.00	\$1,423,500.00								
32	Landfill / Solid Waste Disposal	2.00	1.00	0.76%	\$9,076.00	\$1,197,791.00	\$1,206,867.00	\$1,206,867.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			11.14%	\$200,924.00	\$1,804,310.00	\$2,005,234.00	\$1,799,730.00			\$137,475.00	\$68,029.00				
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			-22.00%	(\$90,000.00)	\$409,000.00	\$319,000.00	\$319,000.00								
43	Court and Public Defender	7.00	0.00	46.50%	\$101,594.00	\$218,464.00	\$320,058.00	\$320,058.00								
44	Capital			-34.26%	(\$92,500.00)	\$270,000.00	\$177,500.00	\$150,000.00			\$25,000.00	\$2,500.00				
45	Debt			67.19%	\$472,868.00	\$703,735.00	\$1,176,603.00	\$734,148.00			\$421,765.00	\$20,690.00				
46	Deferred Charges			72.89%	\$40,000.00	\$54,880.54	\$94,880.54	\$94,880.54								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			11.00%	\$91,688.39	\$833,240.35	\$924,928.74	\$924,928.74								
55	Surplus General Budget			-100.00%	(\$943,500.00)	\$943,500.00	\$0.00									
	Total	115.00	54.00	0.16%	\$40,198.14	\$24,635,745.89	\$24,675,944.03	\$21,103,353.19	\$167,251.84	\$0.00	\$3,060,826.00	\$344,513.00	\$0.00	\$0.00	\$0.00	\$0.00

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

#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

/	Revenues at Risk	Future V. Appropriation	String, String	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				N/A		

Property Tax Assessm	nents - Taxable Prope	erties (October 1, 2015 Valu	<u>ie)</u>	Property Tax Assess	sments - Exempt Prop	erties (October 1, 2015 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	176	\$10,864,600.00	0.84%	15A Public Schools	7	\$53,672,900.00	35.669
2 Residential	3,576	\$852,915,100.00	65.91%	15B Other Schools	5	\$3,257,400.00	2.169
A/3B Farm	0	\$0.00	0.00%	15C Public Property	124	\$40,974,300.00	27.22
4A Commercial	347	\$270,637,400.00	20.91%	15D Church and Charities	31	\$20,983,500.00	13.94
4B Industrial	60	\$112,159,700.00	8.67%	15E Cemeteries & Graveyards	5	\$11,550,200.00	7.67
4C Apartments	28	\$45,449,200.00	3.51%	15F Other Exempt	18	\$20,093,500.00	13.35
A/5B Railroad	7	\$2,116,400.00	0.16%				
A/6B Business Personal Property	1	\$100.00	0.00%				
Total	4,195	\$1,294,142,500.00	100.00%	Total	190	\$150,531,800.00	100.00
Average Ratio (%), Assessed to True V	alue	100.00%					
Equalized Valuation, Taxable Propertie	es	\$1,294,142,500.00		Percentage of Exempt vs.			
				Non-Exempt Properties	11.63%		
Total # of property tax appeals file	ed in 2015	County Tax Board	121.00				
		State Tax Court	78.00				
Number of 2015 County Tax Board dec	cisions appealed to Ta	x Court	27.00				
Number of pending property tax appeal	11		336.00				
remeet of penang property can appen			220100				
Amount paid out by municipality for ta	x appeals in 2015		\$53,000.00				
Prior Budget Year's Paym	ents in Lieu of Tax ()	PILOT) - 5 Vear Exemption	ns/A hatements				
The Buger Four Stuffin	# of	PILOT		Taxes if Billed in Full			
	Parcels	Billing/Revenue	Assessed Value	2015 Total Tax Rate			
G Commercial/Industrial Exemption		8					
I Dwelling Exemption							
J Dwelling Abatement							
K New Dwelling/Conversion Exemption							
L New Dwelling/Conversion Abatement							
N Multiple Dwelling Exemption							
O Multiple Dwelling Abatement							

								USI	ER FRIENDI Long Tern
Prior Budget Year's	s Payments in Lie	eu of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget Year's	Payments in Lieu	u of Tax (PILO]	<u>Γ) - Long Term T</u>	ax Exemptions
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Ra
ill Pond Towers Senior Citizen Apartme	Other	\$181,232.00	\$8,485,000.00						
	-								
Total Long Term Exemptions -	Column Total	181,232.00	8,485,000.00	0.00	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.0
Mark "X" if Grand Total									

# USER FRIENDLY BUDGET SECTION

# m Tax Exemptions

	Prior Budget Year	's Payments in Lieu	ı of Tax (PILOT)	- Long Term Tax	x Exemptions	<u>Prior Budget Ye</u>	ear's Payments in Lieu	of Tax (PILOT)	- Long Term Tax E	<u>xemptions</u>
	Project	Type of Project (use drop-down			Taxes if Billed In Full	Project	Type of Project (use drop-down			Taxes if Billed In Full
ate	Name	for data entry)	PILOT Billing	Assessed Value	2015 Total Tax Rate	Name	for data entry)	PILOT Billing	Assessed Value	2015 Total Tax Rate
00	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption		\$0.00	\$0.00	\$0.00
						Total Long Term Exemption	ons - GRAND TOTA	\$181,232.00	\$8,485,000.00	\$0.00
She	et UFB-6									Sheet UFB-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	0.00	9.00	139,250.81	\$125,848.00	\$0.00	\$3,775.44	\$0.00	\$9,627.37
Supervisory Staff (Department Heads & Managers)	12.00	1.00	1,571,315.71	\$1,207,340.00	\$0.00	\$129,959.26	\$133,211.44	\$100,805.01
Police Officers (Including Superior Officers)	36.00	4.00	4,635,758.80	\$3,396,561.79	\$0.00	\$826,043.83	\$340,072.33	\$73,080.85
Fire Fighters (Including Superior Officers)	7.00	2.00	678,345.99	\$469,518.00	\$0.00	\$114,186.78	\$77,833.20	\$16,808.01
All Other Union Employees not listed above	37.00	8.00	3,024,259.23	\$1,995,112.00	\$0.00	\$231,271.16	\$595,438.44	\$202,437.63
All Other Non-Union Employees not listed above	15.00	29.00	1,940,470.38	\$1,502,661.40	\$0.00	\$101,505.22	\$216,350.16	\$119,953.60
Totals	107.00	53.00	11,989,400.92	\$8,697,041.19	\$0.00	\$1,406,741.69	\$1,362,905.57	\$522,712.47

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

YES

Note - **<u>Base Pay</u>** 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	Current Year Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	<b>Total Current</b>		Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	25.00	\$11,548.32	\$288,708.00	24.00	\$11,731.00	\$281,544.00
Parent & Child	11.00	\$17,781.82	\$195,600.02	8.00	\$17,442.00	\$139,536.00
Employee & Spouse (or Partner)	16.00	\$26,979.00	\$431,664.00	17.00	\$26,818.59	\$455,916.03
Family	36.00	\$31,269.33	\$1,125,695.88	35.00	\$30,688.46	\$1,074,096.10
Employee Cost Sharing Contribution (enter as negative - )						(\$438,500.00)
Subtotal	88.00		\$2,041,667.90	84.00		\$1,512,592.13
<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	31	\$14,619.77	\$453,212.87	24	\$13,818.00	\$331,632.00
Parent & Child	3	\$20,948.00	\$62,844.00	4	\$32,184.00	\$128,736.00
Employee & Spouse (or Partner)	35	\$28,867.54	\$1,010,363.90	37	\$27,164.76	\$1,005,096.12
Family	12	\$34,707.67	\$416,492.04	12	\$34,818.00	\$417,816.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	81.00		\$1,942,912.81	77.00		\$1,883,280.12
GRAND TOTAL	169.00		\$3,984,580.71	161.00		\$3,395,872.25

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)?

NO
NO

#### USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

			(che	eck applicable	e items) Individual
	Gross Days of		Approved		Individual
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
All eligible employees		\$1,222,131.27	X	x	X
Totals	0.00	\$1,222,131.27			
Total Funds Reserved					
l otal Funds App	ropriated in 2016				

UFB-9 Accumulated Absence Liability

	Gross		Net		Current Year	2017	2018	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$6,385,000.00	\$6,385,000.00	\$0.00	Utility Fund - Principal	\$369,009.04	\$369,025.04	\$374,046.04	\$3,087,746.7
Regional School Debt			\$0.00	Utility Fund - Interest	\$108,116.92	\$97,001.18	\$85,779.54	\$461,014.0
				Bond Anticipation Notes - Principal	\$6,796,685.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$31,662.00			
0	\$4,836,017.63	\$4,836,017.63	\$0.00	Bonds - Principal	\$570,000.00	\$590,000.00	\$610,000.00	\$3,183,000.0
0	\$1,108,685.00	\$1,108,685.00	\$0.00		\$144,160.00	\$128,910.00	\$112,710.00	\$452,335.0
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00			,		
0			\$0.00	Total	\$8,019,632.96	\$1,184,936.22	\$1,182,535.58	\$7,184,095.7
Municipal Purposes				_				
Debt Authorized	\$4,807,928.00	\$2,750.56	\$4,805,177.44	Total Principal	\$7,735,694.04	\$959,025.04	\$984,046.04	\$6,270,746.7
Notes Outstanding			\$0.00	Total Interest	\$283,938.92	\$225,911.18	\$198,489.54	\$913,349.0
Bonds Outstanding	\$4,953,000.00		\$4,953,000.00	% of Total Current Year Budget	32.50%			
Loans and Other Debt			\$0.00			-		
				Description		Debt Not Liste	ed Above	
Total (Current Year)	\$22,090,630.63	\$12,332,453.19	\$9,758,177.44	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	18,157			Total Other				
Den Carrita Carac Daht	¢1 21 <i>C C5</i>			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Gross Debt	\$1,216.65				<u>Moody s</u>		<u>FIICII</u>	
Per Capita Net Debt	\$537.43			Rating		AA-		
3 Yr. Average Property Valuation		\$1,312,109,295.33		Year of Last Rating		2016		
5 11. Average Property Valuation	-	\$1,512,109,295.55		Mark ''X'' if Municipality has n	o bond rating			
Net Debt as % of 3 Year Avg Property Valuation 0.74%			<b>F</b>	8				
	=			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
	Mount Arlington, Victory Gardens, Rockaway Boro, Wharton Boro	Municipal Court		2/1/2009	
	Victory Gardens	Fire Department Services		6/9/2010	
	County of Morris	Dispatching Services		7/1/2011	
	Mount Olive Township	Health Services		1/1/2011	
	Township of Randolph	Animal Control Services	Amount varies	?	

Amount to be Received/Paid
\$286,000.00
\$33,000.00
\$315,000.00
\$47,620.00
\$55,000.00

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

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

# In UFB-2 Revenue Summary, the water utility local revenue includes rents and miscellaneous. The parking utility local revenue includes parking meters and miscellaneous. In UFB-3 Appropriations Summary, Prior Year Unclassified includes Prior Year Public and Private offsets, Water utility operations, Parking operations, and Unclassified Current Fund Line Items. The current year Public & Private Offsets, Water utility operations and Parking operations are listed separately.

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