

State of New Jersey Local Government Services

		•			
Year:	2021	Municipal User	Friendly B	udget	
MUNICIPALITY:	0001 Select your Local Go	overnment		•	Adopted ~
Municode:	711		Filename:	711_fba_2021.xlsr	m
	Website:	twp.maplewood.nj.us			
	Phone Number:		973-762-8120		
	Mailing Address:		574 Valley Street		
Email the UFB if no	t using Outlook	Municipality:	Maplewood	State: NJ Zip:	07040
	Mayor	•			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Frank		McGehee	12/31/2021	fmcgehee@twp.maplewood.	nj.us
	Chief Administr	ative Officer	•		
Jerry		Giaimis		jgiaimis@twp.maplewood.nj.	us
	Chief Financial	Officer	•		
Joseph		Kolodziej		jkolodziej@twp.maplewood.	<u>nj.us</u>
	Municipal Clerk		-		
Elizabeth		Fritzen		lis@twp.maplewood.nj.us	
	Registered Mun	icipal Accountant	-		
Joseph		Faccone		jfaccone@sklein-cpa.com	
	Governing Body	y Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Nancy		Adams	12/31/2021	nadams@twp.maplewood.nj.	us
Dean		Dafis	12/31/2023	ddafis@twp.maplewood.nj.u	s
Victor		DeLuca	12/31/2023	vdeluca@twp.maplewood.nj.	us
Greg		Lembrich	12/31/2020	glembrich@twp.maplewood.	nj.us

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2020 Calendar Year Proper	ty Tay Levies - ALL	entities levving prope	rty taves		Current Year 2021 Budget					
2020 Calcidar Tear Troper	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy			
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	Tunes		Tun Herry			
Municipal Purpose Tax	0.823	\$31,814,923.45		\$4,115.00	Municipal Purpose Tax		\$34,160,722.00			
Municipal Library	0.037	\$1,445,137.47		\$185.00	Municipal Library		\$1,426,265.0			
Municipal Open Space	0.010	\$386,543.43	0.30%	\$0.50	Municipal Open Space		\$387,292.5			
Municipal Arts and Culture		1227,222	0.00%	\$0.00	Municipal Arts and Culture		, , , , , , , , , , , , , , , , , , , ,			
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			0.00%	\$0.00	Local School District					
Regional School District	1.907	\$73,500,000.00	57.13%	\$9,535.00	Regional School District		\$75,824,613.0			
County Purposes	0.528	\$20,900,000.00		\$2,640.00	County Purposes		\$19,955,050.0			
County Library			0.00%	\$0.00	County Library					
County Board of Health			0.00%	\$0.00	County Board of Health					
County Open Space	0.017	\$618,500.00	0.48%	\$85.00	County Open Space		\$647,600.0			
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)					
Total (Calendar Year 2020 Budget)	3.322	\$128,665,104.35	100.00%	\$16,560.50	Total ESTIMATED amount to be raised by taxes		\$132,401,542.50			
Total Taxable Valuation as of	October 1, 2020	\$3,870,468,300.00			Revenue Anticipated, Excluding Tax Levy		13,027,497.80			
(To be used to calculate the current year tax rate	e)				Budget Appropriations, before Reserve for Uncol	47,402,484.80				
Current Year Average Residential Ass	essment	\$500,000.00			Total Non-Municipal Tax Levy		\$96,814,555.50			
	-		•		Amount to be Raised by Taxes - Before RUT		\$131,189,542.50			
	Prior Y	Year to Current Year	Comparison		Reserve for Uncollected Taxes (RUT)		\$1,191,428.74			
					Total Amount to be Raised by Taxes		\$132,380,971.24			
	Compariso	n - Municipal Purpose	es Tay Rate		· · · · · · · · · · · · · · · · · · ·					
	Prior Year	Current Year	% Change (+/-)	7	% of Tax Collections used to Calculate RUT		99.109			
	0.823	0.883	7.29%	_	70 of Tan Concessions asea to Calculate ICC I	=	<i></i>			
	0.823	0.883	1.29/0	_	If % used exceeds the actual collection % then					
	Compariso	n - Municipal Purpose	oc Toy Lovy		reference the statutory exception used					
	<u> </u>		1	Φ. C1. (, ()	reference the statutory exception used					
		Current Year	% Change (+/-)	\$ Change (+/-)	To Caller 4' and A CONTAIN A CONTAIN					
	\$31,814,923.45	\$34,160,722.00	7.37%	\$2,345,798.55	Tax Collections - ACTUAL as of Prior Year Total Tax Revenue, Collections CY 2020		127,741,195.8			
	Composiçon Imago	t on Avg. Residential	Toy Doymont (My	ioinal Dumagag Onl	· · · · · · · · · · · · · · · · · · ·					
<u>'</u>		Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2020		128,839,342.9 99.159			
	\$4,115.00	\$4,415.00	7.29%	\$300.00	·					
					Delinquent Taxes - December 31, 2020	_	\$1,098,147.00			
			Sheet UFB-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	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
08	Surplus	23.32%	\$279,800.00	\$1,200,000.00	\$1,479,800.00	\$1,300,000.00			\$179,800.00				
08	Local Revenue	17.19%	\$1,050,547.25	\$6,110,337.75	\$7,160,885.00	\$6,407,150.00			\$753,735.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,834,693.00	\$1,834,693.00	\$1,834,693.00							
08	Uniform Construction Code Fees	16.37%	\$91,062.48	\$556,437.52	\$647,500.00	\$647,500.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-3.93%	(\$19,504.64)	\$496,764.64	\$477,260.00	\$477,260.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-82.84%	(\$1,034,812.56)	\$1,249,107.36	\$214,294.80	\$214,294.80							
08	Other Special Items	-21.85%	(\$292,683.34)	\$1,339,283.34	\$1,046,600.00	\$1,046,600.00							
15	Receipts from Delinquent Taxes	-0.27%	(\$2,963.08)	\$1,102,963.08	\$1,100,000.00	\$1,100,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	7.37%	\$2,345,798.55	\$31,814,923.45	\$34,160,722.00	\$34,160,722.00							
07	Minimum Library Tax	-1.31%	(\$18,872.47)	\$1,445,137.47	\$1,426,265.00	\$1,426,265.00							
54	Open Space Levy Tax	0.13%	\$490.57	\$386,543.43	\$387,034.00	\$387,034.00							
56	Arts and Cultural 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	5.05%	\$2,398,862.76	\$47,536,191.04	\$49,935,053.80	\$49,001,518.80	\$0.00	\$0.00	\$933,535.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

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

USEK	FRIENDLY BUDGET SEC			IATIONS SU	MIMIAKI (ALL	OPERATING F	UNDS)	-	1				1		-	
FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v.	\$ Difference Current v. Prior	Total Modified Appropriation for Service Type	Total Appropriation for Service Type	General Budget	Public&Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
				Prior Year	Year	(Prior Year)	(Current Year)									
20	General Government	33.00	5.00	12.62%	\$407,490.00	\$3,227,750.00	\$3,635,240.00	\$2,701,705.00				\$933,535.00				
21	Land-Use Administration		3.00	135.93%	\$57,500.00	\$42,300.00	\$99,800.00	\$99,800.00								
22	Uniform Construction Code	7.00	8.00	14.90%	\$121,466.00	\$815,194.00	\$936,660.00	\$936,660.00								
23	Insurance			-8.95%	(\$395,000.00)	\$4,412,000.00	\$4,017,000.00	\$4,017,000.00								
25	Public Safety	124.00	33.00	1.49%	\$221,590.27	, , , , , , , , , , , , , , , , , , , ,	\$15,138,000.00	\$15,138,000.00								
26	Public Works	27.00	2.00	15.44%	\$603,609.18	\$3,910,090.82	\$4,513,700.00	\$4,513,700.00								
27	Health and Human Services	3.00	3.00	-20.97%	(\$83,236.82)	\$396,986.82	\$313,750.00	\$313,750.00								
28	Parks and Recreation	4.00		-23.50%	(\$368,250.00)	\$1,567,000.00	\$1,198,750.00	\$1,198,750.00								
29	Education (including Library)	21.00	55.00	0.24%	\$5,135.00	\$2,124,350.00	\$2,129,485.00	\$2,129,485.00								
30	Unclassified			-100.00%	(\$25,000.00)	\$25,000.00	\$0.00	** = -0 *00 00								
31	Utilities and Bulk Purchases			-1.05%	(\$29,250.00)	\$2,797,450.00	\$2,768,200.00	\$2,768,200.00								
32	Landfill / Solid Waste Disposal			11.76%	\$5,000.00	\$42,500.00	\$47,500.00	\$47,500.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	A5 550 200 00								
36	Statutory Expenditures			10.56%	\$530,800.00	\$5,027,500.00	\$5,558,300.00	\$5,558,300.00								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services	8.00	2.00	-18.84%	(\$25,300.00)	\$134,300.00 \$503,960.00	\$109,000.00	\$109,000.00								
43	Court and Public Defender	8.00	2.00	6.31%	\$31,800.00	\$400,000,00	\$535,760.00	\$535,760.00								
44	Capital			17.50%	\$70,000.00	\$6,805,815.00	\$470,000.00 \$6,781,700.00	\$470,000.00								
45	Debt Deferred Charges			-0.35% 48.15%	(\$24,115.00) \$52,575.00	\$6,805,815.00	\$6,781,700.00	\$6,781,700.00 \$161,775.00								
40	Debt - Type 1 School District			#DIV/0!	\$52,575.00	\$109,200.00	\$161,775.00	\$161,775.00								
50	Reserve for Uncollected Taxes			#DIV/0! -20.05%	(\$304,000.00)	\$1,516,000,00	\$1,212,000.00	\$1,212,000.00								
55	Surplus General Budget			-20.05% #DIV/0!	\$0.00	\$1,516,000.00	\$1,212,000.00	\$1,212,000.00								
55	·	227.00	170.00		,		,	¢40, c02, 007, 00	do 00	¢0.00	¢0.00	¢022.525.00	60.00	¢0.00	¢0.00	60.00
	Total	227.00	178.00	1.75%	\$852,813.63	\$48,773,806.37	\$49,626,620.00	\$48,693,085.00	\$0.00	\$0.00	\$0.00	\$933,535.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Non-reco.	Thune Y.		Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			ŀ	Energy Receipts Tax	Ψ1,00.,0>0.00	Unpredictable revenue managed by the State as Municipal Aid
X				Reduction in Available Fund Balance		Pandemic adversely affecting replenishment of Fund Balance
X			J	Joint Meeting Refund		Pandemic reduced amount of refund
		X		Disposal of Recyclables		Free Market forces continue to incease recycling costs with no State aid offset
		X	I	Health Benefits		State Heatth Benefit Plan premiumss below the actuary recommendation to the State
X			I	Local Revenues	\$1,478,400.00	Pandemic adversely affected collection of fees and permits

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

1 Vacant Land 43 \$12,178,300.00 0.31% 2 Residential 6,885 \$3,452,535,700.00 89.20% 3A/3B Farm 0 \$0.00 0.00% 4A Commercial 297 \$305,886,400.00 7.90% 4B Industrial 31 \$33,068,200.00 0.85% 4C Apartments 20 \$66,799,100.00 1.73% 5A/5B Railroad 0.00% 6A/6B Business Personal Property 0.00%		Property Tax Assessn	nents - Taxable Prop	oerties (October 1, 2020 Valu	<u>e)</u>	Property Tax Asses	ssments - Exempt Pro	perties (October 1, 2020 Va	llue)
2 Residential			# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
SA/3B Farm	1	Vacant Land	43	\$12,178,300.00	0.31%	15A Public Schools	13	\$128,836,700.00	14.79%
A Commercial 297 \$305,886,400.00 7.90% AB Industrial 31 \$33,068,200.00 0.85% AC Apartments 20 \$66,799,100.00 1.73% 5A/5B Railroad 0.00% Fotal 7,276 \$3,870,467,700.00 100.00% Average Ratio (%), Assessed to True Value 89.00% Equalized Valuation, Taxable Properties \$4,348,840,112.36 Total # of property tax appeals filed in 2020 County Tax Board 40.00 Number of 2020 County Tax Board decisions appealed to Tax Court 9.00 Number of 2020 County Tax Board decisions appealed to Tax Court 9.00 AB Industrial 31 \$33,068,200.00 0.85% 15E Cemeteries & Graveyards 1.5E	2	Residential	6,885	\$3,452,535,700.00	89.20%	15B Other Schools	0	\$0.00	0.00%
AB Industrial 31 \$33,068,200.00 0.85% 4C Apartments 20 \$66,799,100.00 1.73% 5A/5B Railroad 0.00% Total 7,276 \$3,870,467,700.00 100.00% Equalized Valuation, Taxable Properties \$4,348,840,112.36	3A/3B	Farm	0	\$0.00	0.00%	15C Public Property	73	\$593,867,700.00	68.16%
4C Apartments 20 \$66,799,100.00 1.73% 5A/5B Railroad 0.00% 6A/6B Business Personal Property 0.00% Total 7,276 \$3,870,467,700.00 100.00% Average Ratio (%), Assessed to True Value 89.00% Equalized Valuation, Taxable Properties \$4,348,840,112.36 State Tax Court 1.00 Number of 2020 County Tax Board decisions appealed to Tax Court 9.00 1.73% 0.00% 1.73% 1.5F Other Exempt 21 \$91,539,400.00 10.5 Total # of property tax appeals filed in 2020 County Tax Board 40.00 State Tax Court 1.00 Number of 2020 County Tax Board decisions appealed to Tax Court 9.00 1.73% 1.00 1.00%	4A	Commercial	297	\$305,886,400.00	7.90%	15D Church and Charities	38	\$57,102,400.00	6.55%
5A/5B Railroad 0.00% 6A/6B Business Personal Property 0.00% Total 7,276 \$3,870,467,700.00 100.00% Average Ratio (%), Assessed to True Value 89.00% Equalized Valuation, Taxable Properties \$4,348,840,112.36 Total # of property tax appeals filed in 2020 County Tax Board 40.00 Number of 2020 County Tax Board decisions appealed to Tax Court 9.00	4B	Industrial	31	\$33,068,200.00	0.85%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
Average Ratio (%), Assessed to True Value 89.00% Equalized Valuation, Taxable Properties \$4,348,840,112.36 State Tax Court 1.00 Number of 2020 County Tax Board decisions appealed to Tax Court 9.00 100.00% Total # of property tax appeals filed in 2020 County Tax Board 1.00 County Tax Board decisions appealed to Tax Court 1.00 County Tax Board 1.00	4C	Apartments	20	\$66,799,100.00	1.73%	15F Other Exempt	21	\$91,539,400.00	10.51%
Total 7,276 \$3,870,467,700.00 100.00% Average Ratio (%), Assessed to True Value 89.00% Equalized Valuation, Taxable Properties \$4,348,840,112.36 Total # of property tax appeals filed in 2020 County Tax Board 40.00 State Tax Court 1.00 Number of 2020 County Tax Board decisions appealed to Tax Court 9.00	5A/5B	Railroad			0.00%				
Average Ratio (%), Assessed to True Value Equalized Valuation, Taxable Properties S4,348,840,112.36 Percentage of Exempt vs. Non-Exempt Properties 22.51% Number of 2020 County Tax Board decisions appealed to Tax Court 9.00	6A/6B	Business Personal Property			0.00%				
Equalized Valuation, Taxable Properties \$4,348,840,112.36 Total # of property tax appeals filed in 2020 County Tax Board State Tax Court Number of 2020 County Tax Board decisions appealed to Tax Court Percentage of Exempt vs. Non-Exempt Properties 22.51%		Total	7,276	\$3,870,467,700.00	100.00%	Total	145	\$871,346,200.00	100.00%
Equalized Valuation, Taxable Properties \$4,348,840,112.36 Total # of property tax appeals filed in 2020 County Tax Board State Tax Court Number of 2020 County Tax Board decisions appealed to Tax Court Percentage of Exempt vs. Non-Exempt Properties 22.51% Non-Exempt Properties 22.51%									
Total # of property tax appeals filed in 2020 County Tax Board 40.00 State Tax Court 1.00 Number of 2020 County Tax Board decisions appealed to Tax Court 9.00 Non-Exempt Properties 22.51%		Average Ratio (%), Assessed to True V	/alue	89.00%					
Total # of property tax appeals filed in 2020 County Tax Board 40.00 State Tax Court 1.00 Number of 2020 County Tax Board decisions appealed to Tax Court 9.00 Non-Exempt Properties 22.51%		Equalized Valuation, Taxable Propertion	es	\$4,348,840,112.36		Percentage of Exempt vs.			
Total # of property tax appeals filed in 2020 County Tax Board 40.00 State Tax Court 1.00 Number of 2020 County Tax Board decisions appealed to Tax Court 9.00							22.51%		
Number of 2020 County Tax Board decisions appealed to Tax Court 9.00		Total # of property tax appeals fil-	ed in 2020	County Tax Board	40.00				
				State Tax Court	1.00				
Number of pending property tax appeals in State Tax Court 10.00		Number of 2020 County Tax Board de	cisions appealed to T	ax Court	9.00				
		Number of pending property tax appea	ls in State Tax Court		10.00				
Amount paid out by municipality for tax appeals in 2020 \$0.00		Amount paid out by municipality for ta	x appeals in 2020		\$0.00				

	Prior Budget Year's Payn	ents in Lieu of Tax	(PILOT) - 5 Year Exemption	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2020 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption				
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
О	Multiple Dwelling Abatement	4	\$914,500.00	\$88,651,500.00	\$2,911,782.83
	Total 5 Yr Exemptions/Abatements	4	914,500.00	88,651,500.00	2,911,782.83

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

									Long Term	Tax Exchiptions									
Prior Budget Year	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions						ax Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				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)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Name for data entry) PILOT Billing Assessed Value 2020 Total Tax Rate Name for data entry) PILOT Billing Assessed Value 2020 Total Tax Rate					In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)			Taxes if Billed In Full 2020 Total Tax Rate			
Senior Citizen Residence Association	Aff. Housing	\$126,000.00	\$24,428,800.00	\$811,524.74	Burnett Aveue Renewal LLC	Aff. Housing	\$282,000.00	\$16,747,200.00	\$556,341.98	Maplewood Urban Redevelop (Avalor	Aff. Housing	\$362,000.00	\$38,775,000.00	\$1,254,885.50	JMF/Clarus 160 Maplewood Ave	Aff. Housing	\$144,500.00	\$8,700,500.00	\$289,030.61
																			+
	+																-		
																			4
									+										
	_																		
	+																		
Total Long Term Exemptions - C	Column Total	126,000,00	24,428,800,00	811 524 74	Total Long Term Exemption:	- Column Total	\$282,000,00	\$16.747.200.00	\$556 341 98	Total Long Term Exemptions	- Column Total	\$362,000.00	\$38 775 000 00	\$1 254 885 50	Total Long Term Exemptions	- Column Total	\$144,500.00	\$8,700,500,00	\$289,030.61
Mark "X" if Grand Total	- 344	123,000.00	, .20,000.00	011,021171		1		1,. //,200.00	2330,311.50		70111		,		Total Long Term Exemptio			1 - 7 - 1 - 7 - 1 - 1 - 1	
A ii Granu rotai						II .	ll					li			Tour Long Term Exemptio	JKAND IOIAL	\$714,500.00	400,051,500.00	Ψ2,711,702.03

Sheet UFB-6 Sheet UFB-6C

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	5.00	26,330.00	\$23,300.00	\$0.00	\$1,282.00	\$0.00	\$1,748.00
Supervisory Staff (Department Heads & Managers)	15.00	0.00	2,465,708.90	\$2,039,148.00	\$0.00	\$140,220.00	\$162,758.90	\$123,582.00
Police Officers (Including Superior Officers)	63.00	0.00	11,245,751.00	\$7,919,750.00	\$355,000.00	\$2,186,220.00	\$784,781.00	\$0.00
Fire Fighters (Including Superior Officers)	42.00	0.00	7,086,892.00	\$4,709,400.00	\$275,000.00	\$1,457,400.00	\$645,092.00	\$0.00
All Other Union Employees not listed above	56.00	62.00	5,584,019.00	\$3,275,469.00	\$196,000.00	\$898,880.00	\$968,010.00	\$245,660.00
All Other Non-Union Employees not listed above	33.00	141.00	3,458,268.00	\$2,294,482.00	\$0.00	\$495,850.00	\$495,850.00	\$172,086.00
Totals	209.00	208.00	29,866,968.90	\$20,261,549.00	\$826,000.00	\$5,179,852.00	\$3,056,491.90	\$543,076.00

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

NO

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

	G 177 " 0	Current Year		D . X7 // 0	D	
	Current Year # of	Annual Cost	T-4-1 C4	Prior Year # of	Prior Year Annual	T-4-1 D-1 V
	Covered Members (Medical & Rx)	Estimate per	Total Current Year Cost	Covered Members (Medical & Rx)	Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost	(Medical & KX)	Employee	Tear Cost	(Medical & KX)	(Average)	Cost
Single Coverage	67.00	\$11,270.64	\$755,132.88	60.00	\$11,559.48	\$693,568.80
Parent & Child	24.00	\$20,174.40	\$484,185.60	25.00	\$20,691.36	\$517,284.00
Employee & Spouse (or Partner)	29.00	\$20,174.40	\$653,697.12	24.00	\$20,091.30	\$517,284.00
Family	74.00	\$31,445.04	\$2,326,932.96	67.00	\$32,250.88	\$2,160,808.96
Employee Cost Sharing Contribution (enter as negative -)	74.00	ψ31,ττ3.0τ	\$2,320,732.70	07.00	ψ32,230.00	Ψ2,100,000.70
Subtotal	194.00		\$4,219,948.56	176.00		\$3,926,516.80
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0		\$0.00	0		\$0.00
Parent & Child	0		\$0.00	0		\$0.00
Employee & Spouse (or Partner)	0		\$0.00	0		\$0.00
Family	0		\$0.00	0		\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	1	\$15,000.00	\$15,000.00	0		\$0.00
Parent & Child	0		\$0.00	0		\$0.00
Employee & Spouse (or Partner)	1	\$30,000.00	\$30,000.00	2	\$30,000.00	\$60,000.00
Family	0		\$0.00	0		\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	2.00		\$45,000.00	2.00		\$60,000.00
GRAND TOTAL	196.00		\$4,264,948.56	178.00		\$3,986,516.80

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)

	Oreas Davis of	T T	(cno	eck applicable	Individual
	Gross Days of	Dalla Wal and On an anada I	Approved		
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
POLICE DEPARTMENT	3840.00	\$1,615,104.00	Χ		
FIRE DEPARTMENT	1290.00	\$512,120.00	Х		
DEPARTMENT OF PUBLIC WORKS	375.00	\$102,000.00	Х		
MUNICIPAL LIBRARY	150.00	\$24,000.00	Х		
Totals	5655.00	\$2,253,224.00			
		-			
Total Funds Reserved	as of end of 2020	\$0.00			
Total Funds App	ropriated in 2021	\$48,900.00			

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

	Gross		Net		Current Year	2022	2023	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Principal	\$130,000.00	\$147,000.00	\$0.00	\$0.00
Regional School Debt	\$108,020,361.37	\$108,020,361.37	\$0.00	Utility Fund - Interest	\$8,400.00	\$3,000.00	\$0.00	\$0.00
				Bond Anticipation Notes - Principal	\$322,000.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$273,900.00			
Arts and Culture			\$0.00	Bonds - Principal	\$5,204,087.00	\$5,385,974.00	\$3,900,677.00	\$34,302,476.00
Swimming Pool	\$2,032,952.00	\$0.00	\$2,032,952.00	Bonds - Interest	\$1,029,425.00	\$814,640.00	\$1,105,460.00	\$3,998,535.00
0			\$0.00	Loans & Other Debt - Principal	\$44,087.74	\$44,973.89	\$45,677.37	\$401,825.06
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00					
0			\$0.00	Total	\$7,011,899.74	\$6,395,587.89	\$5,051,814.37	\$38,702,836.06
Municipal Purposes								
Debt Authorized	\$43,551,515.56	\$650,253.02	\$42,901,262.54	Total Principal	\$5,700,174.74	\$5,577,947.89	\$3,946,354.37	\$34,704,301.06
Notes Outstanding			\$0.00	Total Interest	\$1,311,725.00	\$817,640.00	\$1,105,460.00	\$3,998,535.00
Bonds Outstanding			\$0.00	% of Total Current Year Budget	14.13%			
Loans and Other Debt			\$0.00			•		
	•	•		Description		Debt Not List	ted Above	
Total (Current Year)	\$153,604,828.93	\$108,670,614.39	\$44,934,214.54	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	23,868			Total Other				
						-		
Per Capita Gross Debt	\$6,435.60			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,882.61			Rating		AA		
				Year of Last Rating		2021		
3 Yr. Average Property Valuation		\$4,270,440,304.67						
	=	. , , , , , , , , , , , , , , , , , , ,		 Mark "X" if Municipality has	no hand rating			
Net Debt as % of 3 Year Avg Prope	erty Valuation	1.05%		Trial & A H Municipanty has	no bonu raung			
The Debt as 70 of 3 Teal Avg Flope	= = =	1.03%		Sheet UFB-10				
				Sheet Of D-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
Providing	Twp of South Orange Village	Shared Court		1/1/2021	12/31/2021	\$368,260.00
Providing	Township of Millburn	Plumbing Inspections		7/1/2018	6/30/2022	\$55,500.00
Providing	Township of Millburn	Electrical Inspections		7/1/2018	6/30/2022	\$53,500.00
Receiving	Essex Regional Health Comm	Environmental Services	Outsourced Services	1/1/2021	12/31/2021	\$6,000.00
Receiving	St. Hubert's Animal Welfare	Animal Control	Outsourced Services	1/1/2021	12/31/2021	\$75,000.00
Ü						·

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

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		

USER FRIENDLY BUDGET SECTION - Notes

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