

# State of New Jersey Local Government Services

Year:	2016	Municipal User	Friendly B	Budget	
MUNICIPALITY:	0243 Old Tappan Borou	gh - County of Bergen			Introduced $lacksquare$
Municode:			Filename	: 0243 fbi 2016.xls	m
	the state of the s	oldtappan.net			
	Phone Number		201-664-1849		
	Mailing Address	· •	227 Old Tappan Ro	oad	
Email the UFB if no	ot using Outlook	Municipality:	Old Tappan	State: NJ Zip:	07675
	Mayor	' '		<u> </u>	
First Name	Middle Name	Last Name	Term Expires	Business Email	
John	М.	Kramer	12/31/2019	mayor @oldtappan.net	
<u> </u>	<b>Chief Administ</b>	rative Officer			
Patrick		O'Brien		pobrien@oldtappan.net	
	<b>Chief Financial</b>	Officer	-		
Rebecca		Overgaard	]	rovergaard@oldtappan.net	
	Municipal Clerk	(	•		
Jean		Donch		jdonch@oldtappan.net	
	Registered Mur	nicipal Accountant	•		
Jeffrey		Bliss		jbliss@lvhcpa.com	
	<b>Governing Bod</b>	y Members	•		
First Name	Middle Name	Last Name	Term Expires	<b>Business Email</b>	
Ronald		Binaghi	12/31/2017	binaghi@oldtappan.net	
Guy		Carnazza	12/31/2018	carnazza@oldtappan.net	
Victor		Cioce	12/31/2016	cioce@oldtappan.net	
Anna		Haverilla	12/31/2018	haverilla@oldtappan.net	
Thomas		Gallagher	12/31/2017	gallagher@oldtappan.net	
Matthew		Nalbandian	12/31/2016	nalbandian@oldtappan.net	
1	1	1			

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

		entities levying propert			Current Year 2016 I	<u>Budget</u>	
	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
Municipal Down and T	Tax Rate	Tax Levy	<b>Total Levy</b>	Taxpayer Impact			
Municipal Purpose Tax	0.295	\$5,095,115.00	15.37%	\$2,429.79	Municipal Purpose Tax	ACTUAL	\$5,309,369.0
Municipal Chan San	0.000	\$0.00	0.00%	\$0.00	Municipal Library	ACTUAL	\$0.0
Municipal Open Space	0.010	\$172,563.00	0.52%	\$82.37	Municipal Open Space	ACTUAL	\$173,147.0
Fire Districts (avg. rate/total levies)	0.000	\$0.00	0.00%	\$0.00	Fire Districts (total levies)	ACTUAL	\$0.0
Other Special Districts (total levies)  Local School District	0.000	\$0.00	0.00%	\$0.00	Other Special Districts (total levies)	ACTUAL	\$0.0
Regional School District	0.805	\$13,895,990.00	41.91%	\$6,630.45	Local School District	ESTIMATED	\$14,451,829.6
	0.570	\$9,832,838.00	29.66%	\$4,694.86	Regional School District	ESTIMATED	\$10,226,151.5
County Purposes	0.239	\$4,114,214.07	12.41%	\$1,968.55	County Purposes	ESTIMATED	\$4,278,782.6
County Library	0.000	\$0.00	0.00%	\$0.00	County Library	ACTUAL	\$0.0
County Board of Health	0.000	\$0.00	0.00%	\$0.00	County Board of Health	ACTUAL	\$0.0
County Open Space	0.003	\$43,347.73	0.13%	\$24.71	County Open Space	ESTIMATED	\$45,081.6
Other County Levies (total)	0.000	\$0.00	0.00%	\$0.00	Other County Levies (total)	ACTUAL	\$0.0
Total (Calendar Year 2015 Budget)	1.922	\$33,154,067.80	100.00%	\$15,830.73	Total ESTIMATED amount to be raised by	V	\$34,484,361.39
Total Taxable Valuation as of To be used to calculate the current year tax rate Current Year Average Residential Ass		\$1,731,471,128.00			Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for U Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT		3,990,879.00 8,485,248.00 \$29,174,992.39
	Prior Ye	ar to Current Year Co	mnarison		Reserve for Uncollected Taxes (RUT)		\$33,669,361.39
	<del>- 2</del>		an par ison		Total Amount to be Raised by Taxes		\$815,568.59
	Comparison	- Municipal Purposes	F D 4		Total Allount to be Raised by Taxes		\$34,484,929.98
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RUT	_	97.64%
	0.295	0.307	4.07%				
					If % used exceeds the actual collection % the	en	
		0.307 - Municipal Purposes 7				en	
	Comparison -	- Municipal Purposes T	Γax Levy	Change (+/)	If % used exceeds the actual collection % the reference the statutory exception used	en	
	Comparison -	- Municipal Purposes T	Tax Levy Change (+/-) \$	S Change (+/-)	reference the statutory exception used		
	Comparison -	- Municipal Purposes T	Γax Levy	S Change (+/-) \$214,254.00	reference the statutory exception used  Tax Collections - ACTUAL as of Prior Ye		
	Comparison -           Prior Year         Cu           \$5,095,115.00         Cu	- Municipal Purposes Turrent Year % \$5,309,369.00	<u>Γax Levy</u> Change (+/-) \$ 4.21%	\$214,254.00	reference the statutory exception used  Tax Collections - ACTUAL as of Prior Yellotal Tax Revenue, Collections CY 2015		
	Comparison - Comparison - Impact of	- Municipal Purposes 7  current Year % \$5,309,369.00  Don Avg. Residential Tax	Tax Levy Change (+/-) \$ 4.21%	\$214,254.00 ipal Purposes Onl	reference the statutory exception used  Tax Collections - ACTUAL as of Prior Yellow Total Tax Revenue, Collections CY 2015 Total Tax Levy, CY 2015		33,259,195.0
· · · · · · · · · · · · · · · · · · ·	Comparison - Cu \$5,095,115.00 Comparison - Impact of Prior Year Cu	- Municipal Purposes Tourrent Year % \$5,309,369.00 on Avg. Residential Taxarrent Year %	Tax Levy           Change (+/-)         \$           4.21%         \$           x Payment (Munic Change (+/-)         \$	\$214,254.00 ipal Purposes Onl Change (+/-)	reference the statutory exception used  Tax Collections - ACTUAL as of Prior Yellotal Tax Revenue, Collections CY 2015		33,259,195.0
<u> </u>	Comparison - Comparison - Impact of	- Municipal Purposes 7  current Year % \$5,309,369.00  Don Avg. Residential Tax	Tax Levy Change (+/-) \$ 4.21%	\$214,254.00 ipal Purposes Onl	Tax Collections - ACTUAL as of Prior You Total Tax Revenue, Collections CY 2015 Total Tax Levy, CY 2015 % of Taxes Collected, CY 2015		32,904,879.00 33,259,195.00 98.93%
<u> </u>	Comparison - Cu \$5,095,115.00 Comparison - Impact of Prior Year Cu	- Municipal Purposes Tourrent Year % \$5,309,369.00 on Avg. Residential Taxarrent Year %	Tax Levy           Change (+/-)         \$           4.21%         \$           x Payment (Munic Change (+/-)         \$	\$214,254.00 ipal Purposes Onl Change (+/-)	reference the statutory exception used  Tax Collections - ACTUAL as of Prior Yellow Total Tax Revenue, Collections CY 2015 Total Tax Levy, CY 2015		33,259,195.00

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

FCOA		% Difference Current vs. Prior Year	S 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	-3.76%	(\$35,000.00)	\$930,000.00	\$895,000.00	\$800,000,00		405.000.00					
08	Local Revenue	-1.91%	(\$36,615.00)	\$1,916,672.00	\$1,880,057.00	\$765,200.00		\$95,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,502,526.00	\$1,502,526.00	\$1,502,526.00		\$1,114,857.00					
08	Uniform Construction Code Fees	-14.66%	(\$25,764.00)	\$175,764.00	\$150,000.00	\$1,302,326.00							
	Special Revenue Items w/ Prior Written Consent		(1-1)	Ψ173,704.00	\$150,000.00	\$130,000.00							
11	Shared Services Agreements	37.85%	\$35,698,00	\$94,302.00	\$130,000,00	\$130,000,00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-51,49%	(\$37,726.00)	\$73,267.00	\$35,541.00	\$35,541.00							
08	Other Special Items	-6.10%	(\$22,138.00)	\$362,750.00	\$340,612.00	\$340,612.00							
	Receipts from Delinquent Taxes	-4.98%	(\$13,989.00)	\$280,989.00	\$267,000.00	\$267,000.00							
	Amount to be raised by taxation			9200,707.00	\$207,000.00	\$207,000.00							
07	Local Tax for Municipal Purposes	-5.59%	(\$314,412,00)	\$5,623,781.00	\$5,309,369.00	\$5,309,369.00							
	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Open Space Levy Tax	0.06%	\$102.00	\$173,045.00	\$173,147.00	\$0.00	6172 147 00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00		\$173,147.00		·				
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00		\$0.00						
	Total	-4.04%	(\$449,844.00)	\$11,133,096.00	\$10,683,252.00	\$9,300,248.00	\$0.00 \$173,147.00	\$1,209,857.00		40.00			
				Sheet UF		\$7,300,240.00	\$173,147.00	\$1,209,837.00	\$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	4.10	11.50	3.72%	\$23,524.00	\$632,894.00	\$656,418.00	\$656,418.00								
21	Land-Use Administration		1.00	3.41%	\$982.00	\$28,823.00	\$29,805.00	\$29,805.00			·					
22	Uniform Construction Code		4.91	1.13%	\$1,310.00	\$116,045.00	\$117,355.00	\$117,355.00								
23	Insurance			0.07%	\$636.00	\$949,855,00	\$950,491.00	\$950,491.00								
25	Public Safety	13.86	14.41	2.80%	\$66,336.00	\$2,369,116.00	\$2,435,452.00	\$2,435,452.00								·
26	Public Works	4.17	4.00	-6.94%	(\$47,397.00)	\$683,030.00	\$635,633.00	\$635,633.00							· ·	
27	Health and Human Services	0.14	0.43	1.60%	\$726,00	\$45,455,00	\$46,181.00	\$46,181.00								
28	Parks and Recreation	3.00	48.77	1.97%	\$9,093.00	\$460,811.00	\$469,904,00	\$469,904.00								
29	Education (including Library)			-0.76%	(\$4,383.00)	\$575,653.00	\$571,270.00	\$571,270.00					·			
30	Unclassified	4.71		-6.32%	(\$82,740.00)	\$1,308,766.00	\$1,226,026.00	\$36,541.00		\$131,626.00	\$1,057,859.00					
31	Utilities and Bulk Purchases			-1.05%	(\$2,190.00)	\$208,290.00	\$206,100.00	\$206,100,00		\$151,020.00	\$1,057,859.00					
32	Landfill / Solid Waste Disposal			0.00%	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00								
35	Contingency			0.00%	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00								
36	Statutory Expenditures			5.90%	\$49,062.00	\$831,746,00	\$880,808,00	\$831,308.00			\$49,500.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00			\$47,300.00		<del></del>			
42	Shared Services		1.00	-13.50%	(\$24,250.00)	\$179,600.00	\$155,350.00	\$155,350,00								
43	Court and Public Defender		1.00	12.72%	\$1,738.00	\$13,664.00	\$15,402.00	\$15,402.00								<del></del>
	Capital			46.79%	\$50,300.00	\$107,500.00	\$157,800.00	\$150,000.00			\$7,800,00	·				
	Debt			17.61%	\$195,206.00	\$1,108,651.00	\$1,303,857.00	\$1,167,638.00		\$41.521.00	\$94,698.00					
	Deferred Charges			-100.00%	(\$240,000.00)	\$240,000,00	\$0.00	\$0.00		V41,521.00	\$24,020.00		-			
	Debt - Type 1 School District		1	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
	Reserve for Uncollected Taxes			3.16%	\$25,000.00	\$790,000.00	\$815,000.00	\$815,000.00				<del>-</del>				
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00		-							
	Total	29.98	87.02	0.22%	\$22,953.00	\$10,660,299.00	\$10,683,252.00	\$9,300,248.00	\$0.00	\$173,147.00	\$1,209,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

				-
	æ	None		
Amount Comment/Explanation	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Future Year Appropriation Increases  Structural Imbalance Offsets	Non-recurring appropriation  Future Year Appropria	Revenues at Risk

#### ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

		erties (October 1, 2015 Valu		Property Tay Assess		DATA Derties (October 1, 2015 Va	·I
	# of Parcels	Assessed Value	% of Total	1 Toperty Tax Asses			
1 Vacant Land	54	\$40,450,900.00	2.34%	15A Public Schools	# of Parcels	Assessed Value	% of Total
2 Residential	1,950	\$1,606,134,700.00	92.76%	11	2	\$45,292,800.00	42.70%
3A/3B Farm	3	\$373,800.00	0.02%	15B Other Schools	0	\$0.00	0.00%
4A Commercial	50	\$80,545,500.00		15C Public Property	29	\$38,544,400.00	36.34%
4B Industrial	30	\$0.00	4.65%	15D Church and Charities	8	\$15,708,500.00	14.81%
4C Apartments	2	\$2,817,100.00		15E Cemeteries & Graveyards	.3	\$495,100.00	0.47%
5A/5B Railroad		\$0.00	0.16%	15F Other Exempt	6	\$6,022,800.00	5.68%
6A/6B Business Personal Property	1		0.00%				
Total	2000	\$1,149,128.00	0.07%				
10(a)	2,060	\$1,731,471,128.00	100.00%	Total	48	\$106,063,600.00	100.00%
Average Petia (9/) Agreed to Town	7.1						7.0
Average Ratio (%), Assessed to True		100.00%					
Equalized Valuation, Taxable Properti	es	\$1,731,471,128.00		Percentage of Exempt vs.			
				Non-Exempt Properties	6.13%		
Total # of property tax appeals fil	ed in 2015	County Tax Board	26.00	' '			
		State Tax Court	15.00				
Number of 2015 County Tax Board de	cisions appealed to Ta	x Court	7.00				
Number of pending property tax appea			25.00				
	Tun Court		23.00				
Amount paid out by municipality for ta	y appeals in 2015		£70 <i>672</i> 22	· ·			
part of the fact of manierparity for the	ix appears in 2015		\$70,673.22				
Dulan Dada d W. J. D.						·	

	Prior Budget Year's Payn	nents in Lieu of Tax	PILOT) - 5 Year Exemption	ons/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2015 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				
0	Multiple Dwelling Abatement				
<u> </u>	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

#### USER FRIENDLY BUDGET SECTION

										Fax Exemptions							•		
Prior Budget Ye	ear's Payments in Li	eu of Tax (PILOT)	) - Long Term Tax	Exemptions	Prior Budget Yea	r's Payments in Li	eu of Tax (PILO	r) - Long Term T	ax Exemptions	Prior Budget Ye	ar's Payments in Lie	eu of Tax (PILOT	) - Long Term Tax	Exemptions	Prior Budge	t Year's Payments in Li	eu of Tax (PILOT)	) - Long Term Tax E	xemptions
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)	ı	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 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
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Long Term Exemptions -	Column Total	0.00	0.00	0.00	Total Long Term Exemption	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00	\$0.
A il Grand rotal						1	I		<b>j</b>						Total Long Term Exempt	ions - GRAND TOTAL	\$0.00	\$0.00	\$0.0

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		Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	52,569.10	\$43,741.43		\$3,294.38	\$0.00	\$5,533.29
Supervisory Staff (Department Heads & Managers)	6.00	2.00	1,069,158.05	\$778,675.27	\$2,825.00	\$80,230.29	\$108,925.05	
Police Officers (Including Superior Officers)	12.00	0.00	2,347,923.82	\$1,473,260.57	\$116,000.00	\$379,983.00	\$192,312.76	\$186,367.49
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	8.00	0.00	957,584.56	\$649,181.10	\$56,000.00	\$80,887.95	\$89,394.16	\$82,121.35
All Other Non-Union Employees not listed above	4.00	78.00	813,345.66	\$599,748.46	\$750.00	\$56,912.38	\$80,066.64	\$75,868.18
Totals	30.00	87.00	5,240,581.19	\$3,544,606.83	\$175,575.00	\$601,308.00	\$470,698.61	\$448,392.75

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**

	Current Year # of Covered Members	Current Year Annual Cost Estimate per	Total Current	Prior Year # of Covered Members	Prior Year Annual Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	7.00	\$11,873.04	\$83,111.28	8.00	\$11,451.00	\$91,608.00
Parent & Child	2.00	\$21,252.84	\$42,505.68	2.00	\$19,352.16	\$38,704.32
Employee & Spouse (or Partner)	8.00	\$24,611.57	\$196,892.56	7.00	\$22,901.76	\$160,312.32
Family	9.00	\$33,125.88	\$298,132.92	11.00	\$30,803.16	\$338,834.76
Employee Cost Sharing Contribution (enter as negative - )			(\$133,638.45)			(\$114,455.31)
Subtotal	26.00		\$487,003.99	28.00		\$515,004.09
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$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	3	\$3,922.72	\$11,768.16	2	\$8,855.76	\$17,711.52
Parent & Child	0	\$0.00	\$0.00	1	\$11,384.88	\$11,384.88
Employee & Spouse (or Partner)	5	\$16,308.85	\$81,544.25	5	\$16,460.02	\$82,300.10
Family	4	\$38,202.24	\$152,808.96	3	\$36,251.64	\$108,754.92
Employee Cost Sharing Contribution (enter as negative - )						\$0.00
Subtotal	12.00		\$246,121.37	11.00		\$220,151.42
GRAND TOTAL	38.00		\$733,125.36	39.00		\$735,155.51

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
NOT APPLICABLE			7.9.00	Gramanoe	Agreement
Under the existing policies and labor agreements, employees					
are not permitted to accumulate unused vacation benefits and			············		
sick leave over the life of their working careers.					
		·			
					·
				·	
					·············
Totals	0.00	\$0.00		<u>.</u>	
Total Funds Reserved a Total Funds Appl	as of end of 2015	\$0.00			
		\$0.00			

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

	Gross	***	Net		Current Year	2017	2018	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$2,475,000,00	Ø2 477 000 00	<b>D</b> D 000					
Regional School Debt	\$2,475,000.00	\$2,475,000.00		Utility Fund - Principal				
Regional School Debt	\$2,340,732.00	\$2,340,732.00	\$0.00	Utility Fund - Interest	\$94,698.00	\$82,578.00	\$60,284.00	\$58,835.62
Hailian Fund Daka				Bond Anticipation Notes - Principal				
Utility Fund Debt	00 000 150 00	00.000.100.00		Bond Anticipation Notes - Interest				
SEWER	\$3,388,158.00	\$3,388,158.00		Bonds - Principal	\$975,000.00		\$1,015,000.00	\$4,394,000.00
				Bonds - Interest	\$192,638.00	<del>                                     </del>	\$144,438.00	\$330,084.96
°  -			\$0.00		\$832,640.00	\$850,336.00	\$867,352.00	\$1,173,356.17
			\$0.00	Loans & Other Debt - Interest	\$3,367.00	\$2,600.00	\$1,818.00	\$1,225.16
0			\$0.00					
0			\$0.00	Total	\$2,098,343.00	\$2,096,802.00	\$2,088,892.00	\$5,957,501.91
Municipal Purposes								
Debt Authorized	\$90.00		\$90.00	Total Principal	\$1,807,640.00	\$1,840,336.00	\$1,882,352.00	\$5,567,356.17
Notes Outstanding			\$0.00	Total Interest	\$290,703.00	\$256,466.00	\$206,540.00	\$390,145.74
Bonds Outstanding	\$7,374,000.00		\$7,374,000.00	% of Total Current Year Budget	19.64%			
Loans and Other Debt	\$177,831.00		\$177,831.00			d		
				Description	***************************************	Debt Not List	ed Above	
Total (Current Year)	\$15,755,811.00	\$8,203,890.00	\$7,551,921.00	Total Guarantees - Governmental			"	
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	5,750			Total Other				
				<u> </u>				
Per Capita Gross Debt	\$2,740.14			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,313.38			Rating	Aa2	AAA	na	
·				Year of Last Rating	2012	2015	na	
3 Yr. Average Property Valuation	_	\$1,718,360,837.33						
				Mark "X" if Municipality has n	o bond rating			
Net Debt as % of 3 Year Avg Property	y Valuation	0.44%				,		

Sheet UFB-10

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

Receiving Services?Froviding Services FromType of Shared Service ProvidedNotes (Enter more specifics if needed)Begin DateEnd DateAmount to be Received/PaidReceiving Services?Borough of EmersonCourt AdministratorAgreement by resolution6/1/2010-\$15,350.00Receiving Township of River Vale911 Dispatch services1/1/2002-\$123,100.00Receiving Township of River ValeSewer Vacuum truck50% purchase each town1/1/2000-\$90,000.00Receiving Township of River ValeVehicle wash1/1/2013-\$0.00Receiving Township of River ValeLawn sweeper50% purchase each town1/1/2010-\$6,801.50Receiving County of BergenSewer Jet Truckshared by numerous towns1/1/2008-\$0.00Providing Township of River ValeFuel DepotReimburse cost, adm fees & maintence1/1/1992-\$130,000.00Providing Township of River ValeBucket truck50% purchase each town1/1/2014-\$99,912.50Providing Township of River ValeSkate park50% purchase each town1/1/2010-\$10,000.00	Providing or			1	1		
Receiving         Township of River Vale         911 Dispatch services         1/1/2002         -         \$123,100.00           Receiving         County of Bergen         Public Assistance         50% purchase each town         1/1/2008         -         \$90,000.00           Receiving         Township of River Vale         Sewer Vacuum truck         50% purchase each town         1/1/2013         -         \$90,000.00           Receiving         Township of River Vale         Lawn sweeper         50% purchase each town         1/1/2010         -         \$6,801.50           Receiving         County of Bergen         Sewer Jet Truck         shared by numerous towns         1/1/2008         -         \$0.00           Providing         Township of River Vale         Fuel Depot         Reimburse cost, adm fees & maintence         1/1/1992         -         \$130,000.00           Providing         Borough of Norwood         Street sweeper         50% purchase each town         1/1/2014         -         \$99,912.50           Providing         Township of River Vale         Skate park         50% purchase each town         1/1/2010         -         \$10,000.00           Providing         Borough of Norwood         Pavement patcher         50% purchase each town         1/1/2015         -         \$11,000.00 <td>Receiving</td> <td></td> <td>Type of Shared Service Provided</td> <td>Notes (Enter more specifics if needed)</td> <td>Begin Date</td> <td>End Date</td> <td>l li</td>	Receiving		Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	l li
Receiving ReceivingTownship of River Vale911 Dispatch services1/1/2002-\$123,100.00Receiving ReceivingCounty of BergenPublic Assistance50% purchase each town1/1/2000-\$90,000.00Receiving ReceivingTownship of River ValeSewer Vacuum truck50% purchase each town1/1/2013-\$90,000.00Receiving ReceivingTownship of River ValeLawn sweeper50% purchase each town1/1/2010-\$6,801.50Receiving ProvidingCounty of BergenSewer Jet Truckshared by numerous towns1/1/2008-\$0.00Providing ProvidingTownship of River ValeFuel DepotReimburse cost, adm fees & maintence1/1/1992-\$130,000.00Providing ProvidingBorough of NorwoodStreet sweeper50% purchase each town1/1/2014-\$99,912.50Providing ProvidingTownship of River ValeSkate park50% purchase each town1/1/2010-\$10,000.00Providing ProvidingBorough of NorwoodPavement patcher50% purchase each town1/1/2015-\$11,000.00	Receiving	Borough of Emerson	Court Administrator	Agreement by resolution	6/1/2010	-	\$15,350.00
ReceivingTownship of River ValeSewer Vacuum truck50% purchase each town1/1/2000-\$90,000.00ReceivingTownship of River ValeVehicle wash1/1/2013-\$0.00ReceivingTownship of River ValeLawn sweeper50% purchase each town1/1/2010-\$6,801.50ReceivingCounty of BergenSewer Jet Truckshared by numerous towns1/1/2008-\$0.00ProvidingTownship of River ValeFuel DepotReimburse cost, adm fees & maintence1/1/1992-\$130,000.00ProvidingTownship of River ValeBucket truck50% purchase each town1/1/2009-\$44,976.00ProvidingBorough of NorwoodStreet sweeper50% purchase each town1/1/2014-\$99,912.50ProvidingBorough of NorwoodPavement patcher50% purchase each town1/1/2015-\$10,000.00ProvidingBorough of NorwoodPavement patcher50% purchase each town1/1/2015-\$11,000.00	Receiving	Township of River Vale	911 Dispatch services		1/1/2002	-	\$123,100.00
ReceivingTownship of River ValeVehicle wash1/1/2013-\$0.00ReceivingTownship of River ValeLawn sweeper50% purchase each town1/1/2010-\$6,801.50ReceivingCounty of BergenSewer Jet Truckshared by numerous towns1/1/2008-\$0.00ProvidingTownship of River ValeFuel DepotReimburse cost, adm fees & maintence1/1/1992-\$130,000.00ProvidingTownship of River ValeBucket truck50% purchase each town1/1/2009-\$44,976.00ProvidingBorough of NorwoodStreet sweeper50% purchase each town1/1/2014-\$99,912.50ProvidingTownship of River ValeSkate park50% purchase each town1/1/2010-\$10,000.00ProvidingBorough of NorwoodPavement patcher50% purchase each town1/1/2015-\$11,000.00	Receiving	County of Bergen	Public Assistance		1/1/2008	-	\$0.00
ReceivingTownship of River ValeLawn sweeper50% purchase each town1/1/2010-\$6,801.50ReceivingCounty of BergenSewer Jet Truckshared by numerous towns1/1/2008-\$0.00ProvidingTownship of River ValeFuel DepotReimburse cost, adm fees & maintence1/1/1992-\$130,000.00ProvidingBorough of NorwoodStreet sweeper50% purchase each town1/1/2009-\$44,976.00ProvidingBorough of NorwoodStreet sweeper50% purchase each town1/1/2014-\$99,912.50ProvidingBorough of NorwoodSkate park50% purchase each town1/1/2010-\$10,000.00ProvidingBorough of NorwoodPavement patcher50% purchase each town1/1/2015-\$11,000.00	Receiving	Township of River Vale	Sewer Vacuum truck	50% purchase each town	1/1/2000	_	\$90,000.00
ReceivingCounty of BergenSewer Jet Truckshared by numerous towns1/1/2008-\$0.00ProvidingTownship of River ValeFuel DepotReimburse cost, adm fees & maintence1/1/1992-\$130,000.00ProvidingTownship of River ValeBucket truck50% purchase each town1/1/2009-\$44,976.00ProvidingBorough of NorwoodStreet sweeper50% purchase each town1/1/2014-\$99,912.50ProvidingTownship of River ValeSkate park50% purchase each town1/1/2010-\$10,000.00ProvidingBorough of NorwoodPavement patcher50% purchase each town1/1/2015-\$11,000.00	Receiving	Township of River Vale	Vehicle wash		1/1/2013	-	\$0.00
ReceivingCounty of BergenSewer Jet Truckshared by numerous towns1/1/2008-\$0.00ProvidingTownship of River ValeFuel DepotReimburse cost, adm fees & maintence1/1/1992-\$130,000.00ProvidingTownship of River ValeBucket truck50% purchase each town1/1/2009-\$44,976.00ProvidingBorough of NorwoodStreet sweeper50% purchase each town1/1/2014-\$99,912.50ProvidingTownship of River ValeSkate park50% purchase each town1/1/2010-\$10,000.00ProvidingBorough of NorwoodPavement patcher50% purchase each town1/1/2015-\$11,000.00	Receiving	Township of River Vale	Lawn sweeper	50% purchase each town	1/1/2010	-	\$6,801.50
ProvidingTownship of River ValeBucket truck50% purchase each town1/1/2009-\$44,976.00ProvidingBorough of NorwoodStreet sweeper50% purchase each town1/1/2014-\$99,912.50ProvidingTownship of River ValeSkate park50% purchase each town1/1/2010-\$10,000.00ProvidingBorough of NorwoodPavement patcher50% purchase each town1/1/2015-\$11,000.00	Receiving	County of Bergen	Sewer Jet Truck		1/1/2008	-	\$0.00
ProvidingBorough of NorwoodStreet sweeper50% purchase each town1/1/2014-\$99,912.50ProvidingTownship of River ValeSkate park50% purchase each town1/1/2010-\$10,000.00ProvidingBorough of NorwoodPavement patcher50% purchase each town1/1/2015-\$11,000.00	Providing	Township of River Vale	Fuel Depot	Reimburse cost, adm fees & maintence	1/1/1992	_	\$130,000.00
ProvidingTownship of River ValeSkate park50% purchase each town1/1/2010-\$10,000.00ProvidingBorough of NorwoodPavement patcher50% purchase each town1/1/2015-\$11,000.00	Providing	Township of River Vale	Bucket truck	50% purchase each town	1/1/2009	-	\$44,976.00
ProvidingBorough of NorwoodPavement patcher50% purchase each town1/1/2015-\$11,000.00	Providing	Borough of Norwood	Street sweeper	50% purchase each town	1/1/2014	-	\$99,912.50
	Providing	Township of River Vale	Skate park	50% purchase each town	1/1/2010	-	\$10,000.00
Receiving         Borough of Harrington Park         Sewer service         Several house hooked up to sewers         1/1/2000         \$10,000.00           1	Providing	Borough of Norwood	Pavement patcher	50% purchase each town	1/1/2015	-	\$11,000.00
	Receiving	Borough of Harrington Park	Sewer service	Several house hooked up to sewers	1/1/2000	-	\$10,000.00
				·			
				·			

### 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
None
마음에 가장 하는데 되었다. 그 사람들은 이 사람들은 사람들이 되었다. 그 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은
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지수 얼마를 가는 하는데 가는 맛이 있는 바람에 가는 아니라 하는데
사용하다 하다는 사용이 되었다. 이 사용을 보고 있는 것이 되었다면 하는 사용하다 보고 있다. 그런 사용이 사용하다 하는 것이 되었다면 하는 것이 되었다. 그런 사용하다 함께 보고 있다. 그런 사용 - 프로그램을 보고 있는 것이 되었다. 프로그램 기업을 보고 있는 것이 되었다. 그런 보다는 것은 것이 되었다면 하는 것이 되었다. 그런 그런 사용하는 것이 되었다. 그런 것이 되었다. 그런 것이 사용하는 것
그렇게 하는 사람들이 하는 사람들은 아니라 아니는 아니는 사람들이 아니는 사람들이 아니는 사람들이 되었다.

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

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