

State of New Jersey Local Government Services

		•					
Year:	2021	Municipal User	Friendly B	udget			
MUNICIPALITY:	1608 Paterson City - Cou	nty of Passaic					Introduced
Municode:	1608		Filename:	1608_fbi	2021	.xlsm	1
	Website:	www.patersonnj.gov					
	Phone Number:		973-321-1311				
	Mailing Address:		CITY OF PATERSON	- CITY HALL			
			155 MARKET STREE	1			
Email the UFB if no	t using Outlook	Municipality:	PATERSON	State:	NJ	Zip:	07505
	Mayor						
First Name	Middle Name	Last Name	Term Expires	Business En	nail		
ANDRE		SAYEGH	6/30/2022	ASAYEGH@PAT	ERSONN	J.GOV	
	Chief Administr	ative Officer	_				
KATHLEEN		LONG		KLONG@PATER	SONNJ.	ov	
	Chief Financial	Officer	-				
JAVIER		SILVA		JSILVA@PATI	ERSON	NJ.GO	<u>v</u>
33	Municipal Clerk		-				
SONIA	L	GORDON		SGORDON@PA	TERSON	NJ.GOV	
	Registered Mur	nicipal Accountant	-				
WIELKOTZ & COMPANY							
	Governing Bod	y Members	-				
First Name	Middle Name	Last Name	Term Expires	Business Er	nail		
ALAA		ABDELAZIZ	6/30/2024	AABDELAZIZ@P	PATERSO	NNJ.GO	v.
RUBY	N	COTTON	6/30/2024	RCOTTON@PAT	TERSONN	u.gov	
MARITZA		DAVILA	6/30/2022	MDAVILA@PAT	ERSONN	n'eon	
MICHAEL		JACKSON	6/30/2024	MIKEJACKSON	PATERS	олил.	SOV
SHAHIN		KHALIQUE	6/30/2024	SKHALIQUE@P/	ATERSON	NOD.LUN	
ALEX		MENDEZ	6/30/2024	AMENDEZ@PA	TERSON	VJ.GOV	
DR. LILISA		MIMMS	6/30/2022	LMIMMS@PAT	ERSONN.	J.GOV	
FLAVIO		RIVERA	6/30/2022	FLAVIORIVERA	@PATERS	SONNJ.	VOE
LUIS		VELEZ	6/30/2024	LVELEZ@PATER	SONNJ.	VOE	



USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

	Calendar Year	entities levying propert Calendar Year	% of	Avg Residential	<u>Current Year 2027</u> Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	Tunes	retuan Estimated	TAX LICTY
Municipal Purpose Tax	2.553	\$81,206,618.09	60.78%	\$0.00	Municipal Purpose Tax	ESTIMATED	\$160,270,486.32
Municipal Library	0.039	\$1,236,225.00	0.93%	\$0.00	Municipal Library	ESTIMATED	\$2,785,754.43
Municipal Open Space	0.037	Ψ1,230,223.00	0.00%	\$0.00	Municipal Open Space	ESTIMATED	\$2,705,754.45
Municipal Arts and Culture			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	0.857	\$27,247,623.48	20.39%	\$0.00	Local School District	ESTIMATED	\$57,764,961.00
Regional School District			0.00%	\$0.00	Regional School District		Ψ57,701,501.00
County Purposes	0.740	\$23,547,884.74	17.62%	\$0.00	County Purposes	ESTIMATED	\$52,396,429.49
County Library			0.00%	\$0.00	County Library		402,000,120110
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.012	\$368,650.02	0.28%	\$0.00	County Open Space	ESTIMATED	\$755,677.03
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total Taxable Valuation as of (To be used to calculate the current year tax rate Current Year Average Residential Ass	sessment	\$6,362,368,400.00 \$197,502.00 Year to Current Year C	omparison		Revenue Anticipated, Excluding Tax Lev Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before For Reserve for Uncollected Taxes (RUT)	or Uncollected Taxes	94,756,263.78 247,361,071.45 \$110,917,067.52 \$263,521,875.19 \$10,980,078.13
					Total Amount to be Raised by Taxes		\$274,501,953.32
	Comparison Prior Year 2.553	Current Year 2.586	Tax Rate % Change (+/-) 1.30%]	% of Tax Collections used to Calculate R	UT	96.00%
		_		1	If % used exceeds the actual collection %	then	
	Comparison	- Municipal Purposes	Tax Levy		reference the statutory exception used		
	Prior Year	Current Year 9	% Change (+/-)	\$ Change (+/-)			
	\$81,206,618.09	\$160,270,486.32	97.36%		Tax Collections - ACTUAL as of Prior	r Year	
	7,,	, , , , , , , , , , , , , , , , , , , ,		· · · · · · · · · · · · · · · · · · ·	Total Tax Revenue, Collections CY 2020		
	Comparison - Impact	on Avg. Residential Ta	ax Payment (Mun	icipal Purposes Onl			
2			% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2020		0.00%
	\$0.00	\$5,107.40	#DIV/0!	\$5,107.40		=	
	Ψ0.00]	Ψ3,107.40	11DI 110;	Ψ3,107.40	Delinquent Taxes - December 31, 2020		\$9,871,434.93
					· *		

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	Utility	Utility	Utility	Utility	Utility
08	Surplus	#DIV/0!	\$0.00		\$0.00								
08	Local Revenue	146.55%	\$18,803,813.58	\$12,831,186.42	\$31,635,000.00	\$12,135,000.00			\$19,500,000.00	Like Stephenson			
09	State Aid (without offsetting appropriation)	79.38%	\$25,983,464.25	\$32,732,520.00	\$58,715,984.25	\$58,715,984.25		ESCHALA SERVICE					
08	Uniform Construction Code Fees	97.71%	\$1,097,141.00	\$1,122,859.00	\$2,220,000.00	\$2,220,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00						美国共享发展		
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	G TO THE REPORT OF	\$0.00								
10	Public and Private Revenue	1.82%	\$348,239.15	\$19,087,739.58	\$19,435,978.73	\$19,435,978.73							
08	Other Special Items	312.31%	\$6,251,711.46	\$2,001,775.24	\$8,253,486.70	\$8,253,486.70							
15	Receipts from Delinquent Taxes	-52.02%	(\$4,908,989.38)	\$9,435,989.38	\$4,527,000.00	\$4,527,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	97.64%	\$79,178,408.17	\$81,092,078.15	\$160,270,486.32	\$160,270,486.32			HE THE CONTRACTOR				
07	Minimum Library Tax	125.34%	\$1,549,529.43	\$1,236,225.00	\$2,785,754.43	\$2,785,754.43							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
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			连岛过去湖 建油			The Hotelson		
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	80.42%	\$128,303,317.66	\$159,540,372.77	\$287,843,690.43	\$268,343,690.43	\$0.00	\$0.00	\$19,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA		Budgeted P Full-Time F			\$ 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	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20	General Government			94.16%	\$6,934,043.10	\$7,364,182.90	\$14,298,226.00	\$12,046,278.00				\$2,251,948.00	New State of the			
21	Land-Use Administration			86.27%	\$372,453.00	\$431,715.00	\$804,168.00	\$804,168.00							STANLEY STREET	BENEFIC S
22	Uniform Construction Code		Miller Mil	260.89%	\$1,048,217.00	\$401,783.00	\$1,450,000.00	\$1,450,000.00								HE PART
23	Insurance			51.25%	\$14,288,678.00	\$27,881,322.00	\$42,170,000.00	\$42,170,000.00							MALL COME	
25	Public Safety		THE PARTY	76.28%	\$38,042,382.66	\$49,874,714.34	\$87,917,097.00	\$87,917,097.00					建设在关节机区域			
26	Public Works			81.75%	\$4,771,062.00	\$5,836,328.00	\$10,607,390.00	\$10,607,390.00				SELECTION SALE	ACTION OF BUILDING			
27	Health and Human Services			108.55%	\$2,159,276.00	\$1,989,266.00	\$4,148,542.00	\$4,148,542.00					SUB-TRAIN A.D.			
28	Parks and Recreation	227.000		119.55%	\$2,990,491.00	\$2,501,549.00	\$5,492,040.00	\$5,492,040.00							Edition of the state of	
29	Education (including Library)			114.61%	\$1,990,682.00	\$1,736,952.00	\$3,727,634.00	\$3,727,634.00	MADE IN THE TOTAL		Established and the					
30	Unclassified	MARKET .	14476	58.29%	\$58,290.71	\$100,000.00	\$158,290.71	\$158,290.71								
31	Utilities and Bulk Purchases	LESSEE N		90.33%	\$8,267,384.90	\$9,152,615.10	\$17,420,000.00	\$4,920,000.00				\$12,500,000.00				
32	Landfill / Solid Waste Disposal		BEI DE	119.78%	\$6,660,000.00	\$5,560,000.00	\$12,220,000.00	\$12,220,000.00	尼西拉 F5 921-2							
35	Contingency	STEEL STEEL		#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures	let allera		1050.80%	\$29,794,437.47	\$2,835,403.66	\$32,629,841.13	\$32,629,841.13								
37	Judgements			#DIV/0!	\$0.00		\$0.00						CHAPTER TOTAL			
42	Shared Services			1.82%	\$348,239.15	\$19,087,739.58	\$19,435,978.73	\$19,435,978.73					in a series we read	5435 1/2 19 17		
43	Court and Public Defender	THE STATE OF		100.70%	\$959,883.00	\$953,225.00	\$1,913,108.00	\$1,913,108.00								
44	Capital			1598.18%	\$4,956,845.00	\$310,155.00	\$5,267,000.00	\$4,767,000.00			Managha Managhan I	\$500,000.00	The property of			
45	Debt	Safet a	Para	306.43%	\$13,254,833.42	\$4,325,567.00	\$17,580,400.42	\$12,225,541.78				\$5,354,858.64				
46	Deferred Charges			15.47%	\$134,000.00	\$866,000.00	\$1,000,000.00	\$1,000,000.00	Author School							Mark Senten
48	Debt - Type 1 School District	0.28.58	8.0	#DIV/0!	\$0.00		\$0.00		THE PERSON			A SALE DE MILITA		A STATE OF THE REAL PROPERTY.		
50	Reserve for Uncollected Taxes	(2013) (1.76%	\$185,365.99	\$10,525,415.09	\$10,710,781.08	\$10,710,781.08								
55	Surplus General Budget	W		-100.00%	(\$7,806,440.10)		\$0.00							美国人民间		
	Total	0.00	0.00	81.11%	\$129,410,124.30	\$159.540.372.77	\$288,950,497.07	\$268,343,690.43	\$0.00	\$0.00	\$0.00	\$20,606,806.64	\$0.00	\$0.00	\$0.00	\$0.0

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	OCTORAL BODGET IN	
Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Ass	essments - Taxable Prop	erties (October 1, 2020 Value	2)	Property Tax Assess	ments - Exempt Prope	erties (October 1, 2020 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	967	\$49,141,800.00	0.77%	15A Public Schools	129	\$426,992,600.00	24.85
2 Residential	18,344	\$3,622,984,600.00	56.94%	15B Other Schools	11	\$15,538,700.00	0.90
A/3B Farm			0.00%	15C Public Property	497	\$716,276,300.00	41.68
4A Commercial	3,612	\$1,702,139,500.00	26.75%	15D Church and Charities	594	\$327,033,400.00	19.03
4B Industrial	489	\$486,176,200.00	7.64%	15E Cemeteries & Graveyards	2	\$25,017,400.00	1.46
4C Apartments	542	\$501,926,300.00	7.89%	15F Other Exempt	273	\$207,560,600.00	12.08
A/5B Railroad			0.00%				
A/6B Business Personal Property			0.00%				
Total	23,954	\$6,362,368,400.00	100.00%	Total	1,506	\$1,718,419,000.00	100.00
Average Ratio (%), Assessed to Tr Equalized Valuation, Taxable Prop		#DIV/0!		Percentage of Exempt vs.	27.010/		
Total # of property tax appeal	ls filed in 2020	County Tax Board		Non-Exempt Properties	27.01%		
		State Tax Court					
Number of 2020 County Tax Boar	d decisions appealed to T	ax Court					
Number of pending property tax ap	opeals in State Tax Court						
			metric produces in consultation between				
Amount paid out by municipality f	for tax appeals in 2020	1					-

	Prior Budget Year's Payin	# of	(PILOT) - 5 Year Exemption PILOT	is/Abatements	Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2020 Total Tax Rate
G	Commercial/Industrial Exemption	36		\$29,647,600.00	
I	Dwelling Exemption				
J	Dwelling Abatement	110		\$12,330,297.00	
K	New Dwelling/Conversion Exemption	国际主义 电影传			
L	New Dwelling/Conversion Abatement	54		\$2,485,300.00	
N	Multiple Dwelling Exemption			(注意) 医医生物 网络	
0	Multiple Dwelling Abatement	7		\$505,600.00	
	Total 5 Yr Exemptions/Abatements	207	0.00	44,968,797.00	0.00

USER FRIENDLY BUDGET SECTION

								Long Term	Tax Exemptions									
Prior Budget Year	ır's Payments in Lie	eu of Tax (PILOT)	- Long Term Tax Ex	emptions	Prior Budget Year	s Payments in Lie	eu of Tax (PILOT) - Long Term Ta	ax Exemptions	Prior Budget Year	's Payments in Lie	eu of Tax (PILOT) - Long Term Tax	Exemptions	Prior Budge	t Year's Payments in L	ieu of Tax (PILOT)	- Long Term Tax E	xemptions
Project	Type of Project (use drop-down			Taxes if Billed In Full	Project	Type of Project (use drop-down		Taxes if Billed In Full	Project	Type of Project (use drop-down			Taxes if Billed In Full	Project	Type of Project (use drop-down			Taxes if Billed In Full
Name	for data entry)	PILOT Billing		2020 Total Tax Rate	Name		PILOT Billing Assessed Value			for data entry)	PILOT Billing	Assessed Value	2020 Total Tax Rate	Name	for data entry)	PILOT Billing	Assessed Value	2020 Total Tax Rat
ASPEN HAMILTON	Aff. Housing	\$91,257.00		\$154,520.65	CM 15-27 ARLINGTON LL	C	\$51,300.00		ON STREET REALTY LLC			\$172,000.00		the supplied and state of				
BROOKS-SLOATE	Aff. Housing		\$11,760,000.00	\$486,158.40	JCM 14-20 ARLINGTON LLC		\$84,100.00		ELLISON ST PROJECT LLC	the section field		\$1,260,000.00						
COLT ARMS	Aff. Housing	\$418,430.00		\$560,983.80	JCM INVESTORS 1012 LLC		\$20,500.00		162 MAIN, LLC			\$1,325,000.00		A STREET, STATE OF THE STREET				A CONTRACTOR OF THE PARTY OF TH
GOVERNOR TOWERS - 1-III	Aff. Housing	\$641,234.00		\$802,636.77	251 5TH AVENUE	1990年3月2日	\$57,600.00		5-81 ELLISON STREET INC			\$3,414,500.00					ME TENER TOWN	
CONGDON MILLS	Aff. Housing	\$88,609.00	\$3,736,200.00	\$154,454.51	IAUS MANAGEMENT GROUP LLO		\$1,268,500.00		1 9 BARCLAY STREET, LLC			\$142,000.00						PROBLEMS SPERS
SENIORS TOWER PATERSON	Aff. Housing	\$100,000.00	\$6,632,000.00	\$274,166.88	289 E 17TH ST LLC		\$128,000.00		AY URBAN RENEWAL, LLC		A MARIE CONTRACT	\$720,000.00				A STATE OF THE STATE OF		
RIESE-MADISON PARK	Aff. Housing	\$76,298.00	\$5,027,900.00	\$207,853.39	JCM INVESTORS 1012 LLC		\$232,200.00		ABBY 2012, LLC			\$109,400.00					Chicago San	
INCCA - TRIANGLE	Aff. Housing	\$175,230.00	\$14,561,600.00	\$601,976.54	SC AUCTION HOLDINGS LLC		\$284,400.00		MA HOMES REALTY LLC	ENGERAL MENTE		\$98,800.00						A PARTICIPAL STORY
CKSON SLATER/MARTIN DEPORR	RE Aff. Housing	\$215,424.00	\$4,160,000.00	\$171,974.40	210-220 GOVERNOR LLC		\$124,000.00		859 MAIN STREET LLC	electric testing		\$543,700.00						
MADISON AVE APTS	Aff. Housing	\$168,285.00	\$6,926,200.00	\$286,329.11	JCM 196 ROSA GRAHAM LLC		\$24,500.00		STREET PROPERTIES,LLC	Professional Control		\$728,100.00	District Street					A CONTRACTOR
PATERSON HOUSING AUTH	Aff. Housing	\$49,082.00	\$123,984,200.00	\$5,125,506.83	JCM INVESTORS 1012, LLC		\$69,500.00		A TERSON MEDICAL PLAZA			\$538,750.00		THE PARTY OF SOME				
GREAT FALLS	Aff. Housing	\$241,258.00	\$7,928,200.00	\$327,751.79	FLORIO ENTERPRISES LLC	Deligate in	\$318,300.00		STREET PROPERTIES,LLC	EWALE COLORS	THE STATE OF	\$164,000.00	K 200 b 1150 k 120	引此形态均积重要识明			A PROPERTY OF THE PARTY OF THE	
446-460 E.19TH ST.	Aff. Housing	\$25,402.00	\$2,985,900.00	\$123,437.11	359-367 HAMILTON CV 2019 LLC	3	\$200,000.00	216-224 SPRI	G STREET HOLDINGS LLC		Decide and I	\$291,600.00				The Hower Road		CHANGE THE WAY
BELMONT / McBRIDE	Aff. Housing	\$39,179.00	\$4,605,300.00	\$190,383.10	FLORIO ENTERPRISES LLC	THE RESIDENCE	\$68,100.00		188-200 21ST STREET LLC		STATE OF THE STATE	\$1,446,200.00			the same of the same of			
N.MAIN S. SCATTERED	Aff. Housing	\$68,409.00	\$8,762,700.00	\$362,250.02	40 12TH AVENUE HOLDINGS, LL	C	\$33,500.00		RAMADY REALTY, LLC.	Carlo de la Carlo		\$729,000.00	and the later of					A CONTRACTOR OF THE PARTY OF TH
HOPE 98 - BEECH ST.	Aff. Housing	\$34,102.00	\$2,304,800.00	\$95,280.43	JCM 47-49 GODWIN LLC	ELM/FEREZE DE	\$27,800.00	Haraka Kharis da	941 MAIN STREET, LLC	10 - A S 12 10		\$307,200.00	Kernel and the		V RECEIVED			A THE PARTY AND A STATE OF
VAN HOUTEN ST.	Aff. Housing	\$32,166.00	\$4,030,200.00	\$166,608.47	100 CARROLL ST CV BRIDGE LL	C	\$23,400.00		BUFFALO & MAIN.LLC			\$970,100.00	TEMPOS MISSAS				Light Pelicia Artificia	
RISING DOVE SR. HOUSING	Aff. Housing	\$30,812.00	\$5,076,100.00	\$209,845.97	146-152 HAMILTON LLC	THE STREET	\$86,400.00	1010 SOU	TH PATERSON PLAZA, LLC		LES HELES	\$217,300.00					Election Laborated	
BELMONT 2007	Aff. Housing	\$19,322.00	\$4,954,300.00	\$204,810.76	144-155 FAIR STREET DEV. LLC		\$99,600,00	1010 SOU	H PATERSON PLAZA, LLC		ALCOHOLD ROS	\$1,605,300.00	医肾盂炎 电光线			A DUADET SCHOOL	PRESIDENT OF THE SAME	THE HEAVILE OF
CHRISTOPHER HOPE 99	Aff. Housing	\$112,814.00	\$1,721,000.00	\$71,146.14	JCM 118 HAMILTON LLC		\$23,700.00	GAETA CLAS	S RECYCLING CENTER LLC	Miles Maries		\$48,100.00	THE REAL PROPERTY.		SH ETHER STORES HE	A DEPARTMENT OF		
ALEXANDER HAMILTON I-III	Aff. Housing	\$130,494.94	\$25,229,400.00	\$1,042,983.40	SAFILLC	Charles And	\$134,600.00		BEDKAS REALTY LLC	Name of the second		\$2,311,300.00						
	A PART OF A	Fred Stelland TR	PERSONAL PROPERTY.		370 BROADWAY LLC	THE RESERVE	\$1,637,100.00		SEVAN ASSOCIATES			\$118,700.00		国民国际公司				Experience
	II ETHIOLOGICA				FLORIO ENTERPRISES	BATTLE TOTAL	\$129,500.00					Miles and the second						
	s less you have	ELECTRICAL STATE	TO PERSONAL SERVICES		39-43 16TH LLC	EXCILE FEBRUARY	\$71,100.00	Falls Hall Service			A Royal Bridge	Latter years.	THE RESERVE OF THE	Elektroning Franklin.		Dept. Sept. 18	Tac Labourge Ka	Mineral Company
					JCM INVESTORS 1012 LLC	THE RECEIPTED	\$57,200.00			學問題東東新	I SERVICE DE		Walter Barrier		at the state of the		Sales and a com-	
The state of the state of	THE SECTION	THE RESERVE	VARIABLE DE LA COMPANIONE DE LA COMPANIO		PARK AVENUE RENTALS LLC		\$139,100.00				Edulation Phase		Acceptable Services	(19)出行"经"的出去的。		E CONTRACTOR	DELICE STATE OF	
					77-91 PARK AVENIUE BRIDGE LI	c	\$237,000.00		DESCRIPTION OF STREET			Charles and the	CONTRACTOR OF SHIP	EMPLOY EXPENDE		Fig. (2) Tel. (And the smooth
		(A) (A) (A) (B)	Charles Co.							141001100100000000000000000000000000000								
Total Long Term Exemptions -	Column Total	2,932,111.94	281,109,300.00	11,621,058.47	Total Long Term Exemptions	- Column Total	\$0.00 \$5,631,000.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$17,261,050.00	\$0.00	Total Long Term Exemption		\$0.00		
Mark "X" if Grand Total														Total Long Term Exemp	tions - GRAND TOTA	L \$2,932,111.94	\$304,001,350.00	\$11,621,058.4

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	1.00	9.00	490,916.00	\$490,916.00	\$0.00	\$5,732.23	\$18,003.91	\$33,409.62
Supervisory Staff (Department Heads & Managers)	99.00	5.00	8,421,899.52	\$8,416,899.52	\$5,000.00	\$567,491.21	\$1,782,387.48	\$347,460.01
Police Officers (Including Superior Officers)	416.00	0.00	38,087,730.00	\$36,287,730.00	\$1,800,000.00	\$12,790,319.06	\$7,489,628.18	\$465,395.61
Fire Fighters (Including Superior Officers)	370.00	0.00	33,442,951.00	\$32,942,951.00	\$500,000.00	\$11,376,004.94	\$6,661,448.14	\$413,933.60
All Other Union Employees not listed above	604.00	178.00	28,762,580.69	\$27,559,183.39	\$1,203,397.00	\$3,462,269.61	\$10,874,363.99	\$2,612,632.03
All Other Non-Union Employees not listed above	43.00	6.00	1,365,030.96	\$1,365,030.96		\$246,486.08	\$774,168.30	\$163,707.12
Totals	1533.00	198.00	110,571,108.17	\$107,062,710.87	\$3,508,397.00	\$28,448,303.13	\$27,600,000.00	\$4,036,537.99

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

	Comment Wasself of	Current Year Annual Cost		Prior Year # of	Prior Year Annual	is .
	Current Year # of Covered Members	Estimate per	Total Current		Cost per Employee	Total Prior Vear
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	546.00	\$11,543.52	\$6,302,761.92	584.00	\$12,086.04	\$7,058,247.36
Parent & Child	316.00	\$20,662.80	\$6,529,444.80	303.00	\$21,633.96	\$6,555,089.88
Employee & Spouse (or Partner)	125.00	\$23,087.04	\$2,885,880.00	133.00	\$24,172.08	\$3,214,886.64
Family	394.00	\$32,206.32	\$12,689,290.08	409.00	\$33,720.00	\$13,791,480.00
Employee Cost Sharing Contribution (enter as negative -)			(\$5,904,975.80)			(\$6,334,521.56)
Subtotal	1,381.00		\$22,502,401.00	1,429.00		\$24,285,182.32
Elected Officials - Health Benefits - Annual Cost						
Single Coverage		\$11,543.52	\$0.00		\$12,086.04	\$0.00
Parent & Child		\$20,662.80	\$0.00		\$21,633.96	\$0.00
Employee & Spouse (or Partner)		\$23,087.04	\$0.00		\$24,172.08	\$0.00
Family	1	\$32,206.32	\$32,206.32	1	\$33,720.00	\$33,720.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	1.00		\$32,206.32	1.00		\$33,720.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	316	\$10,306.44	\$3,256,835.04	301	\$10,790.82	\$3,248,036.82
Parent & Child	48	\$14,429.16	\$692,599.68	50	\$15,107.30	\$755,365.00
Employee & Spouse (or Partner)	319	\$22,468.44	\$7,167,432.36	322	\$23,524.41	\$7,574,860.02
Family	214	\$25,560.36	\$5,469,917.04	221	\$26,761.64	\$5,914,322.44
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	897.00		\$16,586,784.12	894.00		\$17,492,584.28
GRAND TOTAL	2,279.00		\$39,121,391.44	2,324.00		\$41,811,486.60

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

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

YES YES

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	T	(check applicable ite				
	Gross Days of Accumulated	Dellar Value of Commons to d	Approved Labor	Local	Individual Employment	
Organization/Individuals Eligible for Benefit	Accumulated Absence	Dollar Value of Compensated Absences	Agreement	Ordinance	Agreement	
General Government	Absence	Absences	Agreement	Gramanoc	Agreement	
dministration						
inance						
egal				10 AP 8 10 VIII		
Public Safety						
Public Works						
Economic development						
Human Services						
Statutory Agencies						
Grants						
					No. 14 miles	
				SALES LIN		
					Barrier Control	
Totals	0.00	\$0.00	AND SOUTH AND	Late Cartino (IN)	The Carlotte Carlotte	
Totals	3.00	40.00				
Total Funds Reserved	as of end of 2020					
	propriated in 2021	l lated Abanas Tighility				

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
I and Sahari Dake			\$0.00	Utility Fund - Principal				
Local School Debt Regional School Debt			\$0.00	Utility Fund - Interest				
Regional School Debt			\$0.00	Bond Anticipation Notes - Principal		SETTING REPORT		
Utility Fund Debt				Bond Anticipation Notes - Interest				
Arts and Culture			\$0.00	Bonds - Principal	\$11,735,000.00	\$9,514,000.00	\$9,670,000.00	\$68,535,000.00
0				Bonds - Interest	\$4,538,491.25	\$4,120,625.00	\$3,649,600.00	\$16,997,500.00
lo T			\$0.00	Loans & Other Debt - Principal	\$960,330.47	\$873,742.27	\$493,294.26	\$572,195.26
lo [\$0.00	Loans & Other Debt - Interest	\$67,239.19	\$51,271.90	\$34,289.55	\$39,996.92
lo			\$0.00					
lo			\$0.00	Total	\$17,301,060.91	\$14,559,639.17	\$13,847,183.81	\$86,144,692.18
Municipal Purposes								
Debt Authorized	\$12,695,330.47		\$12,695,330.47	Total Principal	\$12,695,330.47	\$10,387,742.27	\$10,163,294.26	\$69,107,195.26
Notes Outstanding			\$0.00	Total Interest	\$4,605,730.44	\$4,171,896.90	\$3,683,889.55	\$17,037,496.92
Bonds Outstanding	\$99,454,000.00		\$99,454,000.00	% of Total Current Year Budget	5.99%			
Loans and Other Debt	\$2,899,562.26		\$2,899,562.26					
				Description		Debt Not List	ed Above	
Total (Current Year)	\$115,048,892.73	\$0.00	\$115,048,892.73	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	147,754			Total Other				
								•
Per Capita Gross Debt	\$778.65			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$778.65			Rating	Ba1			
				Year of Last Rating	2016			
3 Yr. Average Property Valuation		\$6,103,542,278.33						-
	<u>=</u>			Mark "X" if Municipality has no	o bond rating			
Net Debt as % of 3 Year Avg Proper	rty Valuation	1.88%						
				1				

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
					10.25	
					Les beauties	

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
E AF TELL						
				Lance Office Colors (SA) (1969)		
					Company of the second of the s	

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)	