# State of New Jersey Local Government Services

Year:	2022	Municipal User	Friendly B	udget	
MUNICIPALITY:	1409 Dover Town - Coun	ty of Morris		•	Adopted ▼
Municode:			Filename:	1409 fba 2022.xls	m
	Website:	www.Dover.nj.us			
	Phone Number:		973-366-2200 X-13	135	
	<b>Mailing Address:</b>		37 North Sussex St	reet	
		Municipality:	Dover	State: NJ Zip:	07801
	Mayor				
First Name	Middle Name	Last Name	Term Expires	<b>Business Email</b>	
Carolyn		Blackman	12/31/2023	CBlackman@dover.nj.us	
	<b>Chief Administr</b>	ative Officer	_		
John	0.	Bennett		JBennett@dover.nj.us	
	<b>Chief Financial</b>	Officer	•		
John	0.	Gross		JGross@dover.nj.us	
	<b>Municipal Clerk</b>		_		
Rey		Julve		RJulve@dover.nj.us	
	Registered Mun	icipal Accountant			
Maurico		Canto		MCanto@dgdcpas.com	
	Governing Body	y Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Jessica		Cruz	12/31/2023	JCruz@dover.nj.us	
Sandra		Wittner	12/31/2022	SWittner@dover.nj.us	
Judith		Rugg	12/31/2023	JRugg@dover.nj.us	
Humberto		Quinones	12/31/2022	HQuinones@dover.nj.us	
Adrian		Ballesteros	12/31/2023	ABallesteros@dover.nj.us	
Edward		Correa	12/31/2022	ECorrea@dover.nj.us	
Arturo		Sanatana	12/31/2023	ASanatana@dover.nj.us	
Carlos		Valencia	12/31/2022	CValencia@dover.nj.us	

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2021 Calendar Year Proper	ty Tax Levies - ALL	entities levving propert		Current Year 2022 Budget					
2021	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy		
	Tax Rate	Tax Levy	<b>Total Levy</b>	Taxpayer Impact	<del></del>				
Municipal Purpose Tax	\$1.35	\$17,649,091.56	46.19%	\$3,248.83	Municipal Purpose Tax	ACTUAL	\$17,973,429.29		
Municipal Library	\$0.04	\$470,833.23	1.23%	\$86.67	Municipal Library	ACTUAL	\$508,894.0		
Municipal Open Space	*****	4 17 0,000 120	0.00%	\$0.00	Municipal Open Space		4000,000		
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	\$1.23	\$16,288,717.62	42.63%	\$2,939.62	Local School District	ESTIMATED	\$16,614,491.9		
Regional School District			0.00%	\$0.00	Regional School District				
County Purposes	\$0.29	\$3,804,427.32	9.96%	\$686.58	County Purposes	ESTIMATED	\$3,880,515.8		
County Library			0.00%	\$0.00	County Library				
County Board of Health			0.00%	\$0.00	County Board of Health				
County Open Space			0.00%	\$0.00	County Open Space				
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)				
Total (Calendar Year 2021 Budget)	2.902	\$38,213,069.73	100.00%	\$6,961.70	Total ESTIMATED amount to be raised by ta	xes	\$38,977,331.13		
Total Taxable Valuation as of	October 1, 2021	\$1,303,176,200.00			Revenue Anticipated, Excluding Tax Levy		11,618,615.21		
(To be used to calculate the current year tax rat	te)				Budget Appropriations, before Reserve for U	ecollected Taxes	29,300,938.50		
Current Year Average Residential Ass	sessment	\$239,887.30			Total Non-Municipal Tax Levy	leoffeeted Taxes	\$20,495,007.84		
Current Teat Average Residential Ass	=	\$237,007.30			Amount to be Raised by Taxes - Before RUT		\$38,177,331.13		
	<b>D.</b> 17				ž		רוו היוור לו אוה		
	<u>Prior Y</u>	ear to Current Year Co	<u>omparison</u>		Reserve for Uncollected Taxes (RUT)				
					· ,		\$800,000.00		
					Total Amount to be Raised by Taxes		\$800,000.00		
	<b>Comparison</b>	- Municipal Purposes	Tax Rate		· ,		\$800,000.00		
	Comparison Prior Year	- Municipal Purposes  Current Year	Tax Rate % Change (+/-)	]	· ,		\$800,000.00 \$38,977,331.13		
				}	Total Amount to be Raised by Taxes	=	\$800,000.00 \$38,977,331.13		
	Prior Year	Current Year	% Change (+/-)	]	Total Amount to be Raised by Taxes	=	\$800,000.00 \$38,977,331.13		
	Prior Year 1.354	Current Year 1.379	% Change (+/-) 1.82%	]	Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % the	- 1	\$800,000.00 \$38,977,331.13		
	Prior Year 1.354  Comparison	Current Year 1.379  - Municipal Purposes	% Change (+/-) 1.82%  Tax Levy	S Change (1/)	Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT	=	\$800,000.00 \$38,977,331.13		
	Prior Year 1.354  Comparison Prior Year	Current Year 1.379  - Municipal Purposes Current Year  9	% Change (+/-) 1.82%  Tax Levy 6 Change (+/-)	\$ Change (+/-)	Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % the reference the statutory exception used		\$800,000.00 \$38,977,331.13		
	Prior Year 1.354  Comparison	Current Year 1.379  - Municipal Purposes	% Change (+/-) 1.82%  Tax Levy		Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % the reference the statutory exception used  Tax Collections - ACTUAL as of Prior Ye		\$800,000.00 \$38,977,331.13 97.949		
	Prior Year  1.354  Comparison  Prior Year  \$17,649,091.56	Current Year  1.379  - Municipal Purposes  Current Year  \$17,973,429.29	% Change (+/-) 1.82%  Tax Levy 6 Change (+/-) 1.84%	\$324,337.73	Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % the reference the statutory exception used  Tax Collections - ACTUAL as of Prior Ye Total Tax Revenue, Collections CY 2021		\$800,000.00 \$38,977,331.13 97.949 37,504,089.6		
	Prior Year 1.354  Comparison Prior Year \$17,649,091.56  Comparison - Impact	Current Year 1.379  - Municipal Purposes  Current Year \$17,973,429.29  on Avg. Residential Ta	% Change (+/-) 1.82%  Tax Levy 6 Change (+/-) 1.84%  ax Payment (Mun	\$324,337.73 nicipal Purposes Onl	Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % the reference the statutory exception used  Tax Collections - ACTUAL as of Prior Ye Total Tax Revenue, Collections CY 2021  Total Tax Levy, CY 2021		\$800,000.00 \$38,977,331.13 97.94 37,504,089.6 37,901,828.7		
	Prior Year 1.354  Comparison Prior Year \$17,649,091.56  Comparison - Impact Prior Year  Comparison - Impact	Current Year 1.379  - Municipal Purposes Current Year \$17,973,429.29  on Avg. Residential Table Current Year 9	% Change (+/-) 1.82%  Tax Levy 6 Change (+/-) 1.84%  ax Payment (Mun 6 Change (+/-)	\$324,337.73 cicipal Purposes Onl \$ Change (+/-)	Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % the reference the statutory exception used  Tax Collections - ACTUAL as of Prior Ye Total Tax Revenue, Collections CY 2021		\$800,000.00 \$38,977,331.13 97.949 37,504,089.6 37,901,828.7		
	Prior Year 1.354  Comparison Prior Year \$17,649,091.56  Comparison - Impact	Current Year 1.379  - Municipal Purposes  Current Year \$17,973,429.29  on Avg. Residential Ta	% Change (+/-) 1.82%  Tax Levy 6 Change (+/-) 1.84%  ax Payment (Mun	\$324,337.73 cicipal Purposes Onl \$ Change (+/-)	Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % the reference the statutory exception used  Tax Collections - ACTUAL as of Prior Ye Total Tax Revenue, Collections CY 2021  Total Tax Levy, CY 2021  % of Taxes Collected, CY 2021		\$800,000.00 \$38,977,331.13 97.949 37,504,089.6 37,901,828.7 98.959		
	Prior Year 1.354  Comparison Prior Year \$17,649,091.56  Comparison - Impact Prior Year  Comparison - Impact	Current Year 1.379  - Municipal Purposes Current Year \$17,973,429.29  on Avg. Residential Table Current Year 9	% Change (+/-) 1.82%  Tax Levy 6 Change (+/-) 1.84%  ax Payment (Mun 6 Change (+/-)	\$324,337.73 cicipal Purposes Onl \$ Change (+/-)	Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT  If % used exceeds the actual collection % the reference the statutory exception used  Tax Collections - ACTUAL as of Prior Ye Total Tax Revenue, Collections CY 2021  Total Tax Levy, CY 2021		\$800,000.00 \$38,977,331.13 97.94% 37,504,089.6 37,901,828.7 98.95%		

#### 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	Water Utility	Parking Utility	Utility	Utility	Utility
08	Surplus	-4.37%	(\$58,870.88)	1,346,126.31	\$1,287,255.43	1,123,842.25			158,413.18	5,000.00			
08	Local Revenue	0.65%	\$52,383.01	8,042,376.88	\$8,094,759.89	3,176,210.60			4,526,865.33	391,683.96			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	1,264,622.00	\$1,264,622.00	1,264,622.00							
08	Uniform Construction Code Fees	0.00%	\$0.00	210,656.00	\$210,656.00	210,656.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	341.95%	\$179,458.69	52,480.32	\$231,939.01	231,939.01							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	-	\$0.00	-							
10	Public and Private Revenue	53.82%	\$723,890.48	1,344,959.11	\$2,068,849.59	2,068,849.59							
08	Other Special Items	-64.63%	(\$5,708,047.92	8,832,182.11	\$3,124,134.19	3,124,134.19							
15	Receipts from Delinquent Taxes	-34.56%	(\$306,033.43)	885,577.64	\$579,544.21	579,544.21							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.36%	(\$65,168.45)	18,038,597.74	\$17,973,429.29	17,973,429.29							
07	Minimum Library Tax	0.00%	\$0.00	508,894.00	\$508,894.00	508,894.00							
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								
08	Deficit General Budget	#DIV/0!	\$0.00	-	\$0.00								
	Total	-12.79%	(\$5,182,388.50	\$40,526,472.11	\$35,344,083.61	\$30,262,121.14	\$0.00	\$0.00	\$4,685,278.51	\$396,683.96	\$0.00	\$0.00	\$0.00

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

FCOA		Budgeted I Full-Time		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Service Type	Appropriation for Service Type	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Water Utility	Parking Utility	Utility	Utility	Utility
						(Prior Year)	(Current Year)									
20	General Government	13.00	9.00	5.67%	\$54,210.99		\$1,010,661.4	1,010,661.4.								
21	Land-Use Administration	6.00	0.00	-13.82%	(\$962.00	\$6,962.00	\$6,000.00	6,000.00								
22	Uniform Construction Code	2.00	4.00	9.82%	\$45,855.53	\$467,175.3.	\$513,030.80	513,030.80								
23	Insurance			#DIV/0!	\$4,135,812.0		\$4,135,812.0	4,135,812.0								
25	Public Safety	58.00	15.00	11.47%	\$800,120.5	\$6,977,550.6	\$7,777,671.2	7,581,116.32					196,554.81			
26	Public Works	36.00	6.00	65.68%	\$1,939,018.0	\$2,952,285.0	\$4,891,303.0	1,517,711.39				3,373,591.6				
27	Health and Human Services	3.00	2.00	41.78%	\$60,730.9	\$145,350.9:	\$206,081.80	206,081.80								
28	Parks and Recreation	2.00	0.00	10.70%	\$14,551.80	\$136,058.3.	\$150,610.1.	150,610.1:								
29	Education (including Library)	4.00	5.00	#DIV/0!	\$297,515.00		\$297,515.00	297,515.00								
30	Unclassified			#DIV/0!	\$0.00	\$0.00	\$0.00									
31	Utilities and Bulk Purchases			#DIV/0!	\$1,883,657.0	\$0.00	\$1,883,657.0	\$1,883,657.0								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$1,229,429.7	\$0.00	\$1,229,429.7	1,229,429.72								
35	Contingency			#DIV/0!	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00								
36	Statutory Expenditures			#DIV/0!	\$3,143,867.3	\$0.00	\$3,143,867.3	2,872,864.29				258,200.00	12,803.01			
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00									
43	Court and Public Defender	4.00	3.00	8.21%	\$21,762.4:	\$265,188.5	\$286,951.02	286,951.02								
44	Capital			#DIV/0!	\$350,000.00		\$350,000.00	\$150,000.00				\$200,000.00				
45	Debt			#DIV/0!	\$2,933,141.3		\$2,933,141.3	\$2,030,142.7				803,486.80	99,511.73			
46	Deferred Charges			#DIV/0!	\$5,708,351.5		\$5,708,351.5	\$5,570,537.3				\$50,000.00	\$87,814.21			
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			#DIV/0!	\$800,000.00		\$800,000.00	\$800,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	128.00	44.00	196.83%	\$23,437,062.30	\$11,907,021.31	\$35,344,083.61	\$30,262,121.14	\$0.00	\$0.00	\$0.00	\$4,685,278.51	\$396,683.96	\$0.00	\$0.00	\$0.00

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# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Non-recus	Tring appropriation Future V. ductions		Amount	Comment/Explanation
		None		

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

Property Tax Asses	sments - Taxable Prop	erties (October 1, 2021 Valu	<u>e)</u>	Property Tax Asses	ssments - Exempt Pro	perties (October 1, 2021 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	183	\$7,084,100.00	0.54%	15A Public Schools	7	\$53,672,900.00	27.54%
2 Residential	3,605	\$864,793,700.00	66.34%	15B Other Schools	4	\$3,074,800.00	1.58%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	123	\$43,301,600.00	22.22%
4A Commercial	352	\$278,193,400.00	21.34%	15D Church and Charities	31	\$25,453,300.00	13.06%
4B Industrial	58	\$107,554,000.00	8.25%	15E Cemeteries & Graveyards	5	\$11,550,200.00	5.93%
4C Apartments	28	\$46,048,800.00	3.53%	15F Other Exempt	22	\$57,815,200.00	29.67%
5A/5B Railroad	0		0.00%		•		
6A/6B Business Personal Property	0		0.00%				
Total	4,226	\$1,303,674,000.00	100.00%	Total	192	\$194,868,000.00	100.00%
-							
Average Ratio (%), Assessed to True	Value	91.62%					
Equalized Valuation, Taxable Proper	ties	\$1,422,914,210.87		Percentage of Exempt vs.			
	<u> </u>	· · · · ·		Non-Exempt Properties	14.95%		
Total # of property tax appeals t	filed in 2021	County Tax Board	16.00				
		State Tax Court	29.00				
Number of 2021 County Tax Board of	decisions appealed to Ta	ıx Court	7.00				
Number of pending property tax appe	eals in State Tax Court		74.00				
Amount paid out by municipality for	tax appeals in 2021		\$1,962.00				
	**	-	· · · · · · · · · · · · · · · · · · ·				
				L.			

	Prior Budget Year's Paym	ents in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2021 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				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

#### USER FRIENDLY BUDGET SECTION

**Long Term Tax Exemptions** 

										ax Excinptions									
Prior Budget Year's I	Payments in Lieu o	f Tax (PILOT) - I	Long Term Tax Exe	emptions	Prior Budget Year's	Payments in Lieu o	of Tax (PILOT) -	Long Term Tax	Exemptions	Prior Budget Year	's Payments in Lieu o	f Tax (PILOT) -	Long Term Tax I	Exemptions	Prior Budget Yea	r's Payments in Lieu o	f Tax (PILOT) -	Long Term Tax Exe	mptions
Project Name Millood Towers	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate \$246,240.65	Project Name	Type of Project (use drop-down for data entry)	1	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate
Millpond Towers	AII. Housing	181,232.00	\$8,485,000.00	\$246,240.65															
													1						
			1																
													+						
Total Long Term Exemptions	s - Column Total	181,232.00	8,485,000.00	246,240.65	Total Long Term Exemp	tions - Column Tota	1 \$0.00	\$0.00	\$0.00	Total Long Term Exemp	tions - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	ons - Column Total	\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total					-					-					Total Long Term Exemp		\$181,232.00	\$8,485,000.00	\$246,240.65
					-	-			She	et UFB-6		•							Sheet UFB-6C

## USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit		# 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	161,234.95	\$143,575.20	\$0.00	\$4,307.26	\$0.00	\$13,352.49
Supervisory Staff (Department Heads & Managers)	8.00	0.00	1,407,606.19	\$1,052,486.87	\$0.00	\$177,872.71	\$94,745.98	\$82,500.63
Police Officers (Including Superior Officers)	38.00	0.00	7,505,797.44	\$5,044,904.56	\$300,000.00	\$1,429,493.76	\$609,449.11	\$121,950.01
Fire Fighters (Including Superior Officers)	15.00	0.00	2,010,541.42	\$1,289,400.00	\$110,000.00	\$397,472.24	\$186,284.88	\$27,384.30
All Other Union Employees not listed above	48.00	6.00	5,021,306.92	\$3,374,028.36	\$125,000.00	\$473,014.35	\$757,039.85	\$292,224.36
All Other Non-Union Employees not listed above	19.00	29.00	2,522,597.12	\$2,034,700.04	\$0.00	\$180,048.76	\$168,161.64	\$139,686.68
Totals	128.00	44.00	18,629,084.04	\$12,939,095.03	\$535,000.00	\$2,662,209.08	\$1,815,681.46	\$677,098.47

Is the Local Government required to comply with N.J.S.A. 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				
	Current Year # of	Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current		Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	40.00	\$14,280.00	\$571,200.00	42.00	\$12,504.00	\$525,168.00
Parent & Child	14.00	\$19,913.30	\$278,786.16	10.00	\$18,468.00	\$184,680.00
Employee & Spouse (or Partner)	15.00	\$29,941.60	\$449,124.00	10.00	\$28,104.00	\$281,040.00
Family	33.00	\$34,402.91	\$1,135,296.00	33.00	\$32,940.00	\$1,087,020.00
Employee Cost Sharing Contribution (enter as negative - )			(\$608,724.70)			
Subtotal	102.00		\$1,825,681.46	95.00		\$2,077,908.00
Elected Officials - Health Benefits - Annual Cost						
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 - )			\$0.00			
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	71	\$10,599.19	\$752,542.60	56	\$11,058.06	\$619,251.36
Parent & Child	5	\$18,194.40	\$90,972.00	4	\$18,468.00	\$73,872.00
Employee & Spouse (or Partner)	6	\$33,722.00	\$202,332.00	10	\$28,104.00	\$281,040.00
Family	18	\$33,416.69	\$601,500.34	17	\$32,940.00	\$559,980.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	100.00		\$1,647,346.94	87.00		\$1,534,143.36
GRAND TOTAL	202.00		\$3,473,028.40	182.00		\$3,612,051.36

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	ck applicable	items) Individual	
	Gross Days of	Ballan Value of Communicated	Approved		Finalvidual
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
Non-uniformed EE's	3165.00		Yes	Yes	Yes
Fire	1141.00		Yes		
Police	3660.00	\$1,900,277.00	Yes		
Totals	7966.00	\$3,221,315.00			
Total Funds Reserved	as of end of 2021				

**UFB-9 Accumulated Absence Liability** 

Total Funds Appropriated in 2022

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

Local School Debt \$3,730,000.00 \$3,730,000.00 \$0.00 Regional School Debt \$3,730,000.00 \$3,730,000.00 \$0.00 Utility Fund - Principal Utility Fund - Interest \$113,802.32 \$98,596.76 \$83,391.20 \$315; \$11,2972.50 \$88,172.50 \$88,172.50 \$255; \$1.000 \$80.00 \$1.000 \$80.000 \$1.		Gross		Net		Current Year	2023	2024	All Additional Future
Viling Fund School Debt		Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Viling Fund School Debt									
Bond Anticipation Notes - Principal   Scal_8,175.61   Scal_8	Local School Debt	\$3,730,000.00	\$3,730,000.00	\$0.00	Utility Fund - Principal	\$673,386.86	\$677,987.30	\$682,587.74	\$3,241,036.88
Utility Fund Debt   Water	Regional School Debt			\$0.00	Utility Fund - Interest	\$113,802.32	\$98,596.76	\$83,391.20	\$315,756.96
Water   \$15,284,506.72   \$15,284,506.72   \$15,284,506.72   \$15,284,506.72   \$15,284,506.72   \$15,284,506.72   \$15,284,506.72   \$15,284,506.72   \$15,284,506.72   \$15,200,000   \$10,000					Bond Anticipation Notes - Principal	\$612,576.11			
Parking   \$693,000.00   \$693,000.00   \$0.00	Utility Fund Debt				Bond Anticipation Notes - Interest	\$261,817.50			
Coans & Other Debt - Principal   Coans & Other Debt - Interest   Coans & Other Debt   Coans & Other Debt - Interest   Coans & Other Debt   Coans & Other Debt - Interest   Coans & Other Debt   Coans & Other Debt   Coans &	Water	\$15,284,506.72	\$15,284,506.72	\$0.00	Bonds - Principal	\$960,000.00	\$943,000.00	\$943,000.00	\$1,969,000.00
Source	Parking	\$693,000.00	\$693,000.00	\$0.00	Bonds - Interest	\$112,972.50	\$88,172.50	\$88,172.50	\$255,827.50
S0.00   Municipal Purposes   Debt Authorized (BNI)   S950,449.00   S950,449.00   S950,449.00   S950,449.00   S1,220,422.26				\$0.00	Loans & Other Debt - Principal				
Total   S2,734,555.29   S1,807,756.56   S1,797,151.44   S5,781,				\$0.00	Loans & Other Debt - Interest				
Municipal Purposes				\$0.00					
Debt Authorized (BNI)   \$950,449.00   \$950,449.00   \$950,449.00   \$0				i	Total	\$2,734,555.29	\$1,807,756.56	\$1,797,151.44	\$5,781,621.34
Notes Outstanding   \$21,220,422.26   \$21,220,422.26   \$321,220,422.26   \$4,815,000.00   \$4,8	Municipal Purposes								
Bonds Outstanding	Debt Authorized (BNI)	\$950,449.00		\$950,449.00	-	\$2,245,962.97	\$1,620,987.30	\$1,625,587.74	\$5,210,036.88
Loans and Other Debt   S0.00   Description   Debt Not Listed Above	Notes Outstanding	\$21,220,422.26		\$21,220,422.26	Total Interest	\$488,592.32	\$186,769.26	\$171,563.70	\$571,584.46
Description   Debt Not Listed Above	Bonds Outstanding	\$4,815,000.00		\$4,815,000.00	% of Total Current Year Budget	7.74%			
Total (Current Year)   \$46,693,377.98   \$19,707,506.72   \$26,985,871.26     Population (2020 census)   18,157     Per Capita Gross Debt   \$2,571.65     Per Capita Net Debt   \$1,486.25     3 Year Average Property Valuation   \$1,456,154,590.33     Mark "X" if Municipality has no bond rating   Total Guarantees - Governmental     Total Guarantees - Governmental     Total Guarantees - Governmental     Total Guarantees - Other     Total Guarantees - Other     Total Guarantees - Governmental     Total Guarantees - Governmental     Total Guarantees - Governmental     Total Guarantees - Other     Total Guarantees - Governmental     Total Gua	Loans and Other Debt			\$0.00					
Population (2020 census)  Per Capita Gross Debt Per Capita Net Debt  3 Year Average Property Valuation  S1,456,154,590.33  Total Guarantees - Other Total Capital/Equipment Leases Total Other  Bond Rating Rating Year of Last Rating Year of Last Rating Moody's Standard & Poors Fitch Year of Last Rating Year of Last Rating Mark "X" if Municipality has no bond rating					Description		Debt Not Lis	ted Above	
Population (2020 census)  18,157  Per Capita Gross Debt Per Capita Net Debt S1,486.25  Syear Average Property Valuation  \$1,456,154,590.33  Syear Average Property Valuation  S1,456,154,590.33  Total Capital/Equipment Leases Total Other   Bond Rating AA Year of Last Rating AA  Year of Last Rating And Year of Last Rating And	Total (Current Year)	\$46,693,377.98	\$19,707,506.72	\$26,985,871.26	Total Guarantees - Governmental				
Population (2020 census)  18,157  Per Capita Gross Debt Per Capita Net Debt S1,486.25  Syear Average Property Valuation  \$1,456,154,590.33  Syear Average Property Valuation  S1,456,154,590.33  Total Other  Bond Rating Noody's Standard & Poors Fitch Rating Year of Last Rating 2021  Mark "X" if Municipality has no bond rating					Total Guarantees - Other				
Per Capita Gross Debt Per Capita Gross Debt S1,486.25 Per Capita Net Debt S1,486.25  Standard & Poors Fitch Rating AA Year of Last Rating 2021  Mark "X" if Municipality has no bond rating					Total Capital/Equipment Leases				
Per Capita Net Debt  S1,486.25  Rating Year of Last Rating  3 Year Average Property Valuation  \$1,456,154,590.33  Mark "X" if Municipality has no bond rating	Population (2020 census)	18,157			Total Other				
Per Capita Net Debt  \$1,486.25  Rating Year of Last Rating  \$2021  Mark "X" if Municipality has no bond rating									
Year of Last Rating 2021  3 Year Average Property Valuation \$1,456,154,590.33  Mark "X" if Municipality has no bond rating	Per Capita Gross Debt	\$2,571.65			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
3 Year Average Property Valuation  \$1,456,154,590.33  Mark "X" if Municipality has no bond rating	Per Capita Net Debt	\$1,486.25			Rating		AA		
3 Year Average Property Valuation  \$1,456,154,590.33  Mark "X" if Municipality has no bond rating					Year of Last Rating		2021		
Mark "X" if Municipality has no bond rating	3 Year Average Property Valuation	n	\$1,456,154,590.33		 				
		=			   Mark "X" if Municinality has	no bond rating			
	Net Debt as % of 3 Year Average I	Property Valuation	1.85%			- ~ · · · · · · · · · · · · · · · · · ·			
Sheet UFB-10		=	1.0570		Sheet UFB-10				

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

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	Municipality	Township of West Orange	Finance	Financial Services		1/1/2021	12/31/2023	\$65,000.00
				Interlocal Serices - Municipal				, in the second second
Providing	Municipality	Victory Gardens	Court	Court				\$18,724.00
	2			Victory Gardens Fire				·
Providing	Municipality	Victory Gardens	Fire	Department				\$33,000.00
Providing	Dover BOE	Dover BOE	Police	School Reseource Officer				\$150,000.00
Receiving	County	County of Morris	Police	Dispatch Services				\$321,000.00
Receiving	Municipality	Township of Mt. Ollive	Health	Health Services			12/31/2021	\$80,000.00
Receiving	Municipality	Township of Mt. Ollive	Health	Animal Contol Service				\$55,000.00
Receiving	Municipality	Township of Mt. Ollive	Fire	Fire SCO				\$25,000.00
Providing	Municipality	Townnship of Rockaway	Public Works	Traffic Signal				\$400.00
	Amount Received Page Total							\$0.00
	Amount Paid Page Total							\$0.00
	Page Total							\$748,124.00

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

Lead or Recipient Agency	Agency Type	Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	A							Ф0.00
	Amount Received Total							\$0.00
	Amount Paid Total Total							\$0.00
	I Utal			IDD 44				\$748,124.00

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

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

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