

State of New Jersey Local Government Services

Year:	2021	Municipal User	Friendly B	udget	
MUNICIPALITY:	0228 Ho-Ho-Kus Borougl	h - County of Bergen		-	Adopted T
Municode:			Filename:	0228 fba 2021.x	lsm
		www.hohokusboro.com			
	Phone Number:		201-652-4400		
	Mailing Address:		333 Warren Avenu	e	
	- 10 00 00 00 00 00 00 00 00 00 00 00 00				
Email the UFB if no	ot using Outlook	Municipality:	Ho-Ho-Kus	State: NJ Zip	: 07423
	Mayor				
First Name	Middle Name	Last Name	Term Expires	Business Email	
Thomas	W.	Randall	12/21/2023	randallt@ho-ho-kusboro.co	m
	Chief Administr	ative Officer			
William	J.	Jones		jonesw@ho-ho-kusboro.com	n
	Chief Financial	Officer	_		
Joseph		Citro		citroj@ho-ho-kusboro.com	
	Municipal Clerk		_		
Joan		Herve		clerk@ho-ho-kusboro.com	
	Registered Mun	icipal Accountant	_		
Paul	W.	Garbarini	1 1	officemgr@garbarinicpa.cor	n
	Governing Body	Members	- 2.		
First Name	Middle Name	Last Name	Term Expires	Business Email	
Edward		Iannelli	12/31/2023	ianellie@ho-ho-kusboro.cor	n
Steven		Shell	12/31/2023	shells@ho-ho-kusboro.com	
Kevin		Crossley	12/31/2022	crossleyk@ho-ho-kusboro.c	om
Kathleen		Moran	12/31/2022	morank@ho-ho-kusboro.co	m
Dane		Policastro	12/31/2021	policastrod@ho-ho-kusboro	.com
Douglas		Troast	12/31/2021	troastd@ho-ho-kusboro.cor	n

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

Municipal Purpose Tax			Calandar Voor	% of	Ava Desidential	Toyos	Budget Actual/Estimated	Toy I over
Municipal Purpose Tax						<u> 1 axes</u>	Actual/Estilliateu	Tax Levy
Municipal Library						M · · · I D · · · · T	ECTIVATED	## 205 000 O
Municipal Open Space 0.00% 5.00%								
Municipal Aris and Culture		0.037	\$433,938.30	100000		<u> </u>	ACTUAL	\$438,707.0
Fire Districts (org. rate fold levies 0.00% \$0.00 Other Special District (otal levies 0.00% \$0.00 Couley Caperson 1.282 \$14,988,409.00 \$8.25% \$9.575 Regional School District 0.00% \$0.00 County Purposes 0.688 \$3.3127,571.00 \$1.215% \$1.998 County Library 0.00% \$0.00 County Levies (total) 0.00%								
Other Special Districts (total levies)								ASSAULT NO.
Local School District 1.282 \$14,988,409,00 \$8.25% \$9,575.00 Local School District \$15,360,000 \$8.000 \$15,000								
Regional School District		1.000	***				EGMP (AMED	#15.0<0.000.0
County Purposes		1.282	\$14,988,409.00	The second secon			ESTIMATED	\$15,360,000.0
County Library								
County Deard of Health 0.00% \$0.00 County Dear Space ESTIMATED \$134,000 \$1		0.268	\$3,127,571.00				ESTIMATED	\$3,206,000.0
County Open Space 0.011 \$130,729.00 0.51% \$84.00 Other County Levies (total)			445					
Other County Levies (total) 0.00% \$0.00 Other County Levies (total) Total (Calendar Year 2020 Budget) 2.200 \$25,732,649.36 100.00% \$16,432.00 Total ESTIMATED amount to be raised by taxes \$26,524,596. Total Taxable Valuation as of Cober 1, 2020 \$1,173,688,600.00 Revenue Anticipated, Excluding Tax Levy 1,805,841. Current Year Average Residential Assissment \$748,933.00 Hotal Taxable Valuation as of States (RUT) \$18,700,000. Amount to be Raised by Taxes - Before RUT \$26,972,596. Amount to be Raised by Taxes - Before RUT \$26,972,596. Reserve for Uncollected Taxes (RUT) \$266,947. Total Amount to be Raised by Taxes - Before RUT \$266,947. Total Amount to be Raised by Taxes - Before RUT \$266,947. Total Amount to be Raised by Taxes - Before RUT \$90.00 August by Taxes - Before RUT \$266,947. Total Amount to be Raised by Taxes - Before RUT \$90.00 Froir Year Current Year Surfey \$6 Change (+/-) \$1 Change (+/-) \$1 (2)	County Board of Health						NAME AND ADDRESS OF THE PARTY O	
Total (Calendar Year 2020 Budget) 2.200 \$25,732,649.36 100.00% \$16,432.00	County Open Space	0.011	\$130,729.00				ESTIMATED	\$134,000.0
Revenue Anticipated, Excluding Tax Levy 1,805,841,	Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total Non-Municipal Tax Levy \$18,700,000.	Total Taxable Valuation as of	October 1, 2020				Revenue Anticipated, Excluding Tax Levy		1,805,841.1
Reserve for Uncollected Taxes (RUT) \$266,947.			\$748,933.00				Uncollected Taxes	\$18,700,000.00
Total Amount to be Raised by Taxes \$27,239,543.						Amount to be Raised by Taxes - Before RU	JT	\$26,972,596.24
Prior Year Current Year % Change (+/-) 16 % of Tax Collections used to Calculate RUT 99.0		Prior Y	Year to Current Year	<u>Comparison</u>		Reserve for Uncollected Taxes (RUT)		\$266,947.53
Prior Year Current Year % Change (+/-) % of Tax Collections used to Calculate RUT 99.0						Total Amount to be Raised by Taxes		\$27,239,543.77
Comparison - Municipal Purposes Tax Levy reference the statutory exception used Prior Year Current Year % Change (+/-) \$ Change (+/-) \$7,051,981.86 \$7,385,889.00 4.73% \$333,907.14 Total Tax Revenue, Collections CY 2020 25,741,054 Total Tax Levy, CY 2020 25,877,300 Prior Year Current Year % Change (+/-) \$ Change (+/-) \$4,498.00 \$4,710.79 4.73% \$212.79 Delinquent Taxes - December 31, 2020 \$94,505.80		Prior Year	Current Year	% Change (+/-)]	% of Tax Collections used to Calculate RU	T	99.029
Prior Year Current Year % Change (+/-) \$ Change (+/-) \$7,051,981.86 \$7,385,889.00 4.73% \$333,907.14 Total Tax Revenue, Collections CY 2020 25,741,054 Total Tax Levy, CY 2020 25,877,300 Prior Year Current Year % Change (+/-) \$ Change (+/-) \$4,498.00 \$4,710.79 4.73% \$212.79 Delinquent Taxes - December 31, 2020 \$94,505.5		2000 20000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2				If % used exceeds the actual collection % t	hen	
\$7,051,981.86 \$7,385,889.00 4.73% \$333,907.14 Tax Collections - ACTUAL as of Prior Year Total Tax Revenue, Collections CY 2020 25,741,054 Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl Prior Year Change (+/-) \$ Change (+/-) \$ Change (+/-) \$ Change (+/-) \$ of Taxes Collected, CY 2020 25,877,300 99.4 \$4,498.00 \$4,710.79 4.73% \$212.79 Delinquent Taxes - December 31, 2020 \$94,505.8		Compariso	n - Municipal Purpose	es Tax Levy		reference the statutory exception used		
\$7,051,981.86 \$7,385,889.00 4.73% \$333,907.14 Tax Collections - ACTUAL as of Prior Year Total Tax Revenue, Collections CY 2020 25,741,054 Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl Prior Year Change (+/-) \$ Change (+/-) \$ Change (+/-) \$ Change (+/-) \$ of Taxes Collected, CY 2020 25,877,300 99.4 \$4,498.00 \$4,710.79 4.73% \$212.79 Delinquent Taxes - December 31, 2020 \$94,505.8		Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl Prior Year Change (+/-) Change (+/-) Change (+/-) Change (+/-) Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl Prior Year Total Tax Levy, CY 2020 25,741,054 25,877,300 99.4 \$4,498.00 \$4,710.79 \$4.73% \$212.79 Delinquent Taxes - December 31, 2020 \$94,505.8						Tax Collections - ACTUAL as of Prior	Year	
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onleady) Total Tax Levy, CY 2020 25,877,300 Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Taxes Collected, CY 2020 99.4 \$4,498.00 \$4,710.79 4.73% \$212.79 Delinquent Taxes - December 31, 2020 \$94,505.3		ψ1,021,501.00	47,500,000		1	The state of the s		25.741.054.0
Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Taxes Collected, CY 2020 99.4 \$4,498.00 \$4,710.79 4.73% \$212.79 Delinquent Taxes - December 31, 2020 \$94,505.5		Comparison - Impac	t on Avg. Residential	Tax Payment (Mun	nicinal Purposes Onl	The allowanters of the Article and the Article and Art	-	
\$4,498.00 \$4,710.79 4.73% \$212.79 Delinquent Taxes - December 31, 2020 \$94,505.								99.479
Delinquent Taxes - December 31, 2020 \$94,505.		The second secon				70 01 14800 001100000, 01 2020	=	22.47
		\$4,498.00	\$4,710.79	4./3%	\$212./9	D. I		004 505 00
						Delinquent Taxes - December 31, 2020	_	\$94,505.83

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	Solid Waste Utility	Utility	Utility	Utility
08	Surplus	-20.35%	(\$384,080.00)	\$1,887,080.00	\$1,503,000.00	\$631,000.00	2000000		\$600,000.00	\$272,000.00			100000000000000000000000000000000000000
08	Local Revenue	-1.77%	(\$49,664.90)	\$2,812,539.90	\$2,762,875.00	\$457,875.00			\$1,240,000.00	\$1,065,000.00			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$295,884.00	\$295,884.00	\$295,884.00							
08	Uniform Construction Code Fees	-2.25%	(\$4,842.00)	\$214,842.00	\$210,000.00	\$210,000.00							
A VARIABLE	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-0.24%	(\$98.98)	\$40,698.98	\$40,600.00	\$40,600.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-99.13%	(\$168,942.11)	\$170,424.23	\$1,482.12	\$1,482.12							
08	Other Special Items	100.00%	\$400,000.00	\$400,000.00	\$800,000.00	\$800,000.00							
15	Receipts from Delinquent Taxes	-0.49%	(\$382.36)	\$77,382.36	\$77,000.00	\$77,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	0.89%	\$65,502.89	\$7,320,386.11	\$7,385,889.00	\$7,385,889.00							
07	Minimum Library Tax	1.09%	\$4,748.74	\$433,958.50	\$438,707.24	\$438,707.24							
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	-1.01%	(\$137,758.72)	\$13,653,196.08	\$13,515,437.36	\$10,338,437.36	\$0.00	\$0.00	\$1,840,000.00	\$1,337,000.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

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	Arts and Culture Trust Fund	Water Utility	Solid Waste Utility	Utility	Utility	Utility
20	General Government	5.00	3.00	3.87%	\$27,100.00	\$700,500.00	\$727,600.00	\$727,600.00		197 1 10 10 February						
21	Land-Use Administration		2.00	27.69%	\$27,000.00	\$97,500.00	\$124,500.00	\$124,500.00								
22	Uniform Construction Code	1.00		0.00%	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00								
23	Insurance			0.18%	\$1,784.00	\$999,000.00	\$1,000,784.00	\$890,784.00				\$80,000.00	\$30,000.00			
25	Public Safety	19.00	15.00	7.46%	\$210,767.23	\$2,825,114.89	\$3,035,882.12	\$3,034,400.00	\$1,482.12							
26	Public Works	9.00	2.00	-10.42%	(\$191,609.34)	\$1,839,009.34	\$1,647,400.00	\$1,092,400.00				\$555,000.00				
27	Health and Human Services	1.00		2.38%	\$1,000.00	\$42,000.00	\$43,000.00	\$43,000.00							11112	3/// 200
28	Parks and Recreation		1.00	-15.09%	(\$8,000.00)	\$53,000.00	\$45,000.00	\$45,000.00								
29	Education (including Library)	3.00	9.00	1.09%	\$4,748.74	\$433,958.50	\$438,707.24	\$438,707.24								
30	Unclassified			46.30%	\$25,000.00	\$54,000.00	\$79,000.00	\$75,000.00	\$4,000.00						01 100000000000000000000000000000000000	
31	Utilities and Bulk Purchases			-0.70%	(\$6,000.00)	\$861,000.00	\$855,000.00	\$855,000.00								
32	Landfill / Solid Waste Disposal			4.35%	\$45,000.00	\$1,035,000.00	\$1,080,000.00						\$1,080,000.00			SALVE HASKETON
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			18.09%	\$172,035.00	\$951,000.00	\$1,123,035.00	\$1,046,035.00		2 W 22132		\$50,000.00	\$27,000.00			
37	Judgements			#DIV/0!	\$0.00		\$0.00	Augusta and a second		0.03,11=20						
42	Shared Services			2.47%	\$3,000.00	\$121,500.00	\$124,500.00	\$124,500.00								
43	Court and Public Defender	1.00	4.00	0.00%	\$0.00	\$103,500.00	\$103,500.00	\$103,500.00								
44	Capital			-29.16%	(\$405,789.00)	\$1,391,443.00	\$985,654.00	\$530,654.00				\$455,000.00				
45	Debt			-0.95%	(\$9,405.00)	\$992,280.00	\$982,875.00	\$882,875.00				\$100,000.00				7,000
46	Deferred Charges			#DIV/0!	\$0.00		\$0.00		- which was	10 100010						
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$260,000.00	\$260,000.00	\$260,000.00								
55	Surplus General Budget			100.00%	\$400,000.00	\$400,000.00	\$800,000.00	N. D. W. S. B. William				\$600,000.00	\$200,000.00			
	Total	39.00	36.00	2.24%	\$296,631.63	\$13,218,805.73	\$13,515,437.36	\$10,332,955.24	\$5,482.12	\$0.00	\$0.00	\$1,840,000.00	\$1,337,000.00	\$0.00	\$0.00	\$0.0

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	(40)	SIRUCIURAL	BEB GET III	IDIALIA (CEO
Non-recurring appro-	Future year Appropriation	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 Asse	ssments - Taxable Proper	rties (October 1, 2020 Valu	ie)	Property Tax Asses	sments - Exempt Prop	erties (October 1, 2020 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	64	\$17,051,600.00	1.45%	15A Public Schools	5	\$11,469,200.00	24.17
2 Residential	1,428	\$1,100,356,800.00	93.71%	15B Other Schools	2	\$5,113,600.00	10.789
3A/3B Farm			0.00%	15C Public Property	35	\$19,228,400.00	40.529
4A Commercial	42	\$40,980,100.00	3.49%	15D Church and Charities	7	\$7,932,100.00	16.729
4B Industrial	1	\$15,300,000.00	1.30%	15E Cemeteries & Graveyards	4	\$903,700.00	1.909
4C Apartments			0.00%	15F Other Exempt	6	\$2,802,400.00	5.919
5A/5B Railroad	1	\$476,600.00	0.04%				
6A/6B Business Personal Property	1	\$100.00	0.00%	- 11			
Total	1,537	\$1,174,165,200.00	100.00%	Total	59	\$47,449,400.00	100.009
Average Ratio (%), Assessed to Tru	e Value	88.82%		ll.			
Equalized Valuation, Taxable Prope	rties	\$1,321,960,369.29		Percentage of Exempt vs.			
		September 1971 to the		Non-Exempt Properties	4.04%		
Total # of property tax appeals	filed in 2020	County Tax Board	17.00				
		State Tax Court	14.00	11			
Number of 2020 County Tax Board	decisions appealed to Tax	Court	1.00	11			
Number of pending property tax app			41.00				
S to be to be			.2.00	[]			
Amount paid out by municipality for	tay appeals in 2020		\$74,690.58				
7 mount paid out by municipality for	tux appears in 2020		\$77,050.36				

	Prior Budget Year's Pay	ments in Lieu of Tax	(PILOT) - 5 Year Exemptio	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	N/A			
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									
Prior Budget Year'	's Payments in Lie	u of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget Yea	r's Payments in Li	eu of Tax (PILO	T) - Long Term T	ax Exemptions	Prior Budget Y	ear's Payments in Lie	u of Tax (PILOT) - Long Term Tax	x Exemptions	Prior Budge	et Year's Payments in Lie	u of Tax (PILOT	- Long Term Tax F	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	Type of Project (use drop-down for data entry)	1	g Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	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	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Bille In Full 2020 Total Tax
N/A																			
		700000																	
		20.4																	
Long Term Exemptions -	· Column Total	0.00	0.00	0.00	Total Long Term Exempti	ons - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exempt	ons - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exempt		\$0.00 \$0.00	\$0.00 \$0.00	

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	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supervisory Staff (Department Heads & Managers)	6.00	4.00	956,437.00	\$693,496.00	\$0.00	\$100,000.00	\$105,000.00	
Police Officers (Including Superior Officers)	16.00	0.00	3,261,862.00	\$2,212,266.00	\$120,000.00	\$627,000.00	\$287,000.00	\$15,596.00
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	922,820.00	\$524,532.00	\$70,000.00	\$144,463.00	\$140,000.00	\$43,825.00
All Other Non-Union Employees not listed above	9.00	32.00	1,145,000.00	\$882,485.00	\$10,000.00	\$10,000.00	\$168,784.00	
Totals	39.00	36.00	6,286,119.00	\$4,312,779.00	\$200,000.00	\$881,463.00	\$700,784.00	\$191,093.00

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

		Current Year				
	Current Year # of	Annual Cost		The commentation of the property and product	Prior Year Annual	
	Covered Members	Estimate per	Total Current	Covered Members	Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost			ie dans de		E-CONSTRUCTOR	
Single Coverage	9.00	\$11,743.92	\$105,695.28	9.00	\$13,348.57	\$120,137.13
Parent & Child	2.00	\$21,021.60	\$42,043.20	2.00	\$21,838.68	\$43,677.36
Employee & Spouse (or Partner)	6.00	\$23,487.84	\$140,927.04	7.00	\$26,982.72	\$188,879.04
Family	16.00	\$32,765.52	\$524,248.32	16.00	\$35,090.64	\$561,450.24
Employee Cost Sharing Contribution (enter as negative -)			(\$250,000.00)		in the sections.	(\$235,000.00)
Subtotal	33.00		\$562,913.84	34.00		\$679,143.77
Elected Officials - Health Benefits - Annual Cost	4. 10 10 10 10 10 10 10 10 10 10 10 10 10					AND THE SHOP
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 -)		PER STREET, PAR				
Subtotal	0.00		\$0.00	0.00	A STANDARD	\$0.00
Retirees - 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 -)						
Subtotal	0.00		\$0.00	0.00	是在自己的	\$0.00
GRAND TOTAL	33.00	(1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	\$562,913.84	34.00	THE HEALTH SE	\$679,143.77

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 NO

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

Comparization/Individuals Eligible for Benefit Comparison Compar		10							
Absence Absence Absence Agreement Ordinance Agreement Absence Agreement Adversarial Ad		Gross Days of		Approved					
Absence Absence Absence Agreement Ordinance Agreement Absence Agreement Adversarial Ad		Accumulated	Dollar Value of Compensated	Labor	Local	Employment			
ADMINISTRATIVE 241.00 \$78,195.00 X PUBLIC WORKS 236.00 \$44,596.00 X POLICE 244.00 \$175,396.00 X PROZEN IN 2017.	Organization/Individuals Fligible for Benefit								
PUBLIC WORKS 236.00 \$44,596.00 X LIBRARY 0.00 \$0.00 X POLICE 244.00 \$175,396.00 X FROZEN IN 2017.	Organization/marviduals Englishe for Benefit	710001100	7.55011000	7.grooment	Gramanoo	7 igi comoni			
PUBLIC WORKS 236.00 \$44,596.00 X LIBRARY 0.00 \$0.00 X POLICE 244.00 \$175,396.00 X FROZEN IN 2017.	A DAMANOTO A TIV/F	044.00	\$70.40F.00		V				
IBRARY 0.00 \$0.00 X POLICE 244.00 \$175,396.00 X FROZEN IN 2017. Totals 721.00 \$298,187.00 Total Funds Reserved as of end of 2020 \$271,068.44	ADMINISTRATIVE	241.00	\$78,195.00		Α				
IBRARY 0.00 \$0.00 X POLICE 244.00 \$175,396.00 X FROZEN IN 2017. Totals 721.00 \$298,187.00 Total Funds Reserved as of end of 2020 \$271,068.44									
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POLICE 244.00 \$175,396.00 X FROZEN IN 2017. Total Funds Reserved as of end of 2020 \$271,068.44									
POLICE 244.00 \$175,396.00 X FROZEN IN 2017. Total Funds Reserved as of end of 2020 \$271,068.44	LIBRARY	0.00	\$0.00		Х				
FROZEN IN 2017. FROZEN IN 2017. Totals 721.00 \$298,187.00 \$298,187.00 \$298,187.00 \$298,187.00									
FROZEN IN 2017. FROZEN IN 2017. Totals 721.00 \$298,187.00 \$298,187.00 \$298,187.00 \$298,187.00	POLICE	244 00	\$175,396,00	Х					
Totals 721.00 \$298,187.00 Total Funds Reserved as of end of 2020 \$271,068.44	1 00100	211100	\$ 1. 0,000.00						
Totals 721.00 \$298,187.00 Total Funds Reserved as of end of 2020 \$271,068.44									
Totals 721.00 \$298,187.00 Total Funds Reserved as of end of 2020 \$271,068.44	* FROZEN IN 2017								
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Total Funds Reserved as of end of 2020 \$271,068.44									
	Totals	721.00	\$298,187.00						
		DE LE MARIE							
Total Funds Appropriated in 2021 \$0.00									
	Total Funds App	ropriated in 2021	\$0.00						

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
Г	45.550.000.00	45.550.000.00	Ф0.00	 	фо д 000 00		***	
Local School Debt	\$5,750,000.00	\$5,750,000.00		Utility Fund - Principal	\$97,000.00	 	\$0.00	\$0.00
Regional School Debt			\$0.00	11 ´	\$3,000.00	THE RESIDENCE OF THE PARTY OF T	\$0.00	\$0.00
				Bond Anticipation Notes - Principal	\$0.00	Marine Street St		
Utility Fund Debt		T	¢0.00	Bond Anticipation Notes - Interest	\$0.00		Ø500 000 00	04.000.000.00
Arts and Culture	\$07,000,00	\$07,000,00	\$0.00 \$0.00	1	\$750,000.00		\$500,000.00	\$4,000,000.00
Water	\$97,000.00	\$97,000.00	\$0.00	- STOCKER STOC	\$132,875.00	\$113,375.00	\$103,375.00	\$330,062.50
Solid Waste			\$0.00	Loans & Other Debt - Principal Loans & Other Debt - Interest				
			\$0.00	Loans & Other Debt - Interest				
ľ. – – – – – – – – – – – – – – – – – – –			\$0.00	Total	\$982,875.00	\$613,375.00	\$603,375.00	\$4,330,062.50
Municipal Dumages			\$0.00	Total	\$762,673.00	\$013,373.00	\$005,575.00	\$4,550,002.50
Municipal Purposes Debt Authorized			\$0.00	Total Principal	\$847,000.00	\$500,000.00	\$500,000.00	\$4,000,000.00
Notes Outstanding			\$0.00	Total Interest	\$135,875.00		\$103,375.00	\$330,062.50
Bonds Outstanding	\$5,750,000.00		\$5,750,000.00	Today Company of Manha Control Chamba	7.27%	\$113,373.00	\$103,373.00	\$330,002.30
Loans and Other Debt	ψ3,730,000.00		\$0.00	170 or rotal current real Budget	1.21/0			
Loans and Other Debt			\$0.00	Description		Debt Not Liste	ed Ahove	
Total (Current Year)	\$11,597,000.00	\$5,847,000.00	\$5,750,000.00	Total Guarantees - Governmental		Debt Not Elste	Lu Above	
				Total Guarantees - Other				
				Total Capital/Equipment Leases	*			
Population (2010 census)	4,127			Total Other				
_								
Per Capita Gross Debt	\$2,810.03			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,393.26			Rating	Aa1		-	
_				Year of Last Rating	2019			
3 Yr. Average Property Valuation		\$1,309,088,861.67						
	_			Mark "X" if Municipality has r	no bond rating			
Net Debt as % of 3 Year Avg Property	y Valuation	0.44%						
	· ·			Sidalibria and Denoison engineers of the Section Co.				

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Providing	Allendale	Municipal Court		1/1/2021	12/31/2021	\$40,600.00
Receiving	Midland Park	Construction		1/1/2021	12/31/2021	\$98,000.00

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
		making of provide				
10.00						
1000						

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

USER FRIENDLY BUDGET SECTION - Notes

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