

State of New Jersey Local Government Services

Local Government Services Year: 2017 Municipal User Friendly Budget

Robert Karen Sandra Robert Ray Faith First Name Charles Michael Frank Jean MUNICIPALITY: 1527 Seaside Park Borough - County of Ocean Email the UFB if not using Outlook First Name Municode: 1527 Middle Name Municipal Clerk **Chief Financial Officer** Mayor Middle Name **Governing Body Members** Registered Municipal Accountant Chief Administrative Officer **Mailing Address:** Phone Number: Website: seaasideparknj.org Rice Last Name Martucci Fallon Barna Matthies Ligouri Last Name Amabile Coleman McHugh Contessa Tierney Municipality: Seaside Park 12/31/2019 **Term Expires** 1701 N. Ocean Ave Seaside Park, NJ 08752 12/31/2018 Term Expires 732-793-3700 12/31/2018 12/31/2019 12/31/2019 12/31/2017 12/31/2017 Filename: 1527_fba_2017.xlsm **Business Email Business Email** cfallon@falloncpa.com finance@seasideparknj.org Mayor@seasideparknj.org coleman@seasideparknj.org clerk@seasideparknj.org McHugh@seasideparknj.org contessa@seasideparknj.org amabile@seasideparknj.org ligouri@seasideparknj.org administrator@seasideparknj.org tierney@seasideparknj.org State: NJ Zip: 08752 Adopted

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| | | | Sheet UFB-1 | | | | |
|-----------------|--|---|---------------------|------------------|--|---------------------------------------|--|
| \$191,063.00 | | Delinquent Taxes - December 31, 2016 | | | | | |
| | | | \$131.99 | 5.42% | \$2,568.66 | \$2,436.67 | |
| 98.87% | | % of Taxes Collected, CY 2016 | \$ Change (+/-) | % Change (+/-) | Prior Year Current Year % Change (+/-) \$ Change (+/-) | Prior Year | |
| 14,662,294.00 | | Total Tax Levy, CY 2016 | icipal Purposes Onl | lax Payment (Mun | t on Avg. Residential | Comparison - Impac | |
| 14,496,059.32 | | Total Tax Revenue, Collections CY 2016 | | | | | |
| | Year | Tax Collections - ACTUAL as of Prior Year | \$319,942.00 | 5.98% | \$5,669,825.00 | \$5,349,883.00 | |
| | | | \$ Change (+/-) | % Change (+/-) | Current Year | Prior Year | |
| | Water State of the | reference the statutory exception used | | s Tax Levy | Comparison - Municipal Purposes Tax Levy | Compariso | |
| | hen | If % used exceeds the actual collection % then | | | | | |
| | | | | 5.42% | 0.506 | 0.480 | |
| 98.00% | T | % of Tax Collections used to Calculate RUT | | % Change (+/-) | r Year Current Year % Chang | Prior Year | |
| | | | | s Tay Rate | n - Municinal Purnose | Compariso | |
| \$15,048,306.12 | | Total Amount to be Raised by Taxes | | | | | |
| \$300,966.12 | | Reserve for Uncollected Taxes (RUT) | | omparison | Prior Year to Current Year Comparison | Prior) | |
| \$14,747,340.00 | ΙŢ | Amount to be Raised by Taxes - Before RUT | | | | | |
| \$9,378,481.00 | | Total Non-Municipal Tax Levy | | | \$507,639.73 | sessment | Current Year Average Residential Assessment |
| 10,522,291.00 | Uncollected Taxes | Budget Appropriations, before Reserve for Uncollected Taxes | | | | e) | (To be used to calculate the current year tax rate) |
| 5,153,432.00 | | Revenue Anticipated, Excluding Tax Levy | | | \$1,116,807,400.00 | October 1, 2016 | Total Taxable Valuation as of |
| | | | | | | | |
| \$15,048,306.00 | taxes | Total ESTIMATED amount to be raised by taxes | \$6,660.23 | 100.00% | \$14,662,294.00 | 1.312 | Total (Calendar Year 2016 Budget) |
| | | Other County Levies (total) | \$0.00 | 0.00% | | · · · · · · · · · · · · · · · · · · · | Other County Levies (total) |
| | | County Open Space | \$0.00 | 0.00% | | | County Open Space |
| | | County Board of Health | \$0.00 | 0.00% | | | County Board of Health |
| | | County Library | \$0.00 | 0.00% | - | | County Library |
| \$4,800,000.00 | ESTIMATED | County Purposes | \$2,167.62 | 32.69% | \$4,793,058.00 | 0.427 | County Purposes |
| \$4,000,000.00 | ESTIMATED | Regional School District | \$1,791.97 | 26.88% | \$3,940,872.00 | 0.353 | Regional School District |
| \$578,481.00 | ESTIMATED | Local School District | \$263.97 | 3.95% | \$578,481.00 | 0.052 | Local School District |
| | | Other Special Districts (total levies) | \$0.00 | 0.00% | | | Other Special Districts (total levies) |
| | | Fire Districts (total levies) | \$0.00 | 0.00% | | | Fire Districts (avg. rate/total levies) |
| | | Municipal Open Space | \$0.00 | 0.00% | | | Municipal Open Space |
| | | Municipal Library | \$0.00 | 0.00% | | | Municipal Library |
| \$5,669,825.00 | ACTUAL | Municipal Purpose Tax | \$2,436.67 | 36.49% | \$5,349,883.00 | 0.480 | Municipal Purpose Tax |
| | | | Taxpayer Impact | Total Levy | Tax Levy | Tax Rate | |
| Tax Levy | Actual/Estimated | Taxes | Avg Residential | % of | Calendar Year | Calendar Year | į |
| | <u>3udget</u> | Current Year 2017 Budget | | ty taxes | entities levying proper | ty Tax Levies - ALL | 2016 Calendar Year Property Tax Levies - ALL entities levying property taxes |
| | | | | | | | |
| | | TIME I TAKE DIVERSING ALL | LICH - LINGI EINE I | | USEN FINERIOLI DUDGEI | 100 | |

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

| | | 08 | 07 | 54 | 07 | 07 | | 15 | 80 | 10 | 8 | Ξ | | 08 | 99 | 08 | - 08 | FCOA |
|-------------|-----------------|------------------------|---------------------------------------|---------------------|---------------------|----------------------------------|---------------------------------|--------------------------------|---------------------|---|---|----------------------------|---|--------------------------------|--|----------------|----------------|--|
| | Total | Deficit General Budget | Addition to Local District School Tax | Open Space Levy Tax | Minimum Library Tax | Local Tax for Municipal Purposes | Amount to be raised by taxation | Receipts from Delinquent Taxes | Other Special Items | Public and Private Revenue | Additional Revenue Offset by Appropriations | Shared Services Agreements | Special Revenue Hems w/ Prior Written Consent | Uniform Construction Code Fees | State Aid (without offsetting appropriation) | Local Revenue | Surplus | |
| | 29.17% | N/A | N/A | N/A | N/A | 1.96% | | -6.84% | -69.56% | -32.09% | N/A | N/A | | -74.47% | 0.00% | 116.69% | 52.40% | % Difference Current vs. Prior Year |
| | \$3,270,711.73 | \$0.00 | \$0,00 | \$0,00 | \$0.00 | \$109,363.12 | | (\$13,063.00) | (\$415,557.00) | (\$76,292.96) | \$0.00 | \$0.00 | | (\$145,821.00) | \$0,00 | \$2,918,058.57 | \$894,024.00 | \$ Difference Current vs. Prior Year |
| Sheet UFB-2 | \$11,212,558.67 | | ***** | **** | **** | \$5,577,227.70 | | \$191,063.00 | \$597,394.00 | \$237,744,75 | | 477 | | \$195,821.00 | \$206,517.00 | \$2,500,791.22 | \$1,706,000.00 | Total Realized Revenue (Prior Year) |
| FB-2 | \$14,483,270.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,686,590.82 | | \$178,000.00 | \$181,837.00 | \$161,451.79 | \$0,00 | \$0.00 | | \$50,000.00 | \$206,517.00 | \$5,418,849.79 | \$2,600,024.00 | Total Anticipated Revenue (Current Year) |
| | \$10,782,305.40 | | | i | - | \$5,686,590.82 | | \$178,000.00 | \$181,837.00 | \$161,451.79 | - | | | \$50,000.00 | \$206,517.00 | \$2,447,745.79 | \$1,870,163.00 | General Budget |
| | \$0.00 | | | | | | | - | 2=3 | -4.7 | | | | | | | | Open Space Budget |
| | \$0.00 | ***** | | | | | | | | | | 1 | | | | 1 | | Water Utility |
| | \$444,411.00 | 1 | **** | | **** | | | | | , E. C. | | | | and the second | | \$347,000.00 | \$97,411.00 | N/A Udlity |
| | \$3,256,554.00 | | + | - 1 | - | | | | 784 | | | | | | | \$2,624,104.00 | \$632,450.00 | N/A Utility |
| | \$0.00 | - | *** | | - | | | - | - | | | - | | | | | 1 | N/A Utility |
| | \$0.00 | | 1 | 1 | | **** | | | | | | | | | | 7 | | N/A Utility |
| | \$0.00 | | | | | | | | | | | | | | | | | Utility |

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|---|--|
| | USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS |
| | Y (A |
| | LLC |
| | PERATING FUNDS) |
| 1 | l |

| FCOA 20 21 21 22 22 | General Government Land-Use Administration Uniform Construction Code | Budgeted Positions Full-Time Part-Time 13.00 130.00 | Difference Current v. Prior Year 0 12.53% -5.56% -76.06% | Curr | Total Modified Appropriation for Service Type (Prior Year) \$2,329,174.00 \$18,000.00 \$3355,000.00 | Total Appropriation for Service Type (Current Year) \$2,621,020.00 \$17,000.00 \$85,000.00 | | Public& Private Offsets | Open Space Budget | Water Utility | N/A Utility \$166,000.00 | N/A Utility \$1,527,020.00 | VAA | N/A Unity | Unity |
|---------------------|--|---|--|----------------|---|--|-----------------|----------------------------|----------------------|---------------|--------------------------------|----------------------------------|--------|--------------|-------|
| 22 | Uniform Construction Code | | -76.06% | _ | : . | \$85,000.00 | \$85,000.00 | | | | | | | | |
| 23 | Insurance | | -10.72% | | S | \$1,275,000.00 | | | | | | | | | |
| 25 | Public Safety | 13.00 35.00 | | | : | \$2,798,600.00 | \$2,798,600.00 | | | | | | *** | | |
| 26 | Public Works | 9.00 16.00 | | _ | Ť | \$1,149,500.00 | | 1 | | | | | | , | |
| 27 | Health and Human Services | | . 30,49% | | | \$43,225,00 | \$43,225.00 | | | | | *** | | | |
| 28 | Parks and Recreation | | 0.48% | \$3,050.00 | \$632,950.00 | S636,000.00 | \$636,000.00 | | | | | | | | |
| 29 | Education (including Library) | | N/A | \$0.00 | - | \$0.00 | | | **** | | 1 | | | 1 | |
| 30 | Unclassified | | 57.14% | \$10,000.00 | \$17,500.00 | \$27,500.00 | \$27,500.00 | | *** | 227 | | | | - | |
| 31 | Utilities and Bulk Purchases | | -18.44% | (\$111,792.96) | \$606,244.75 | \$494,451.79 | \$333,000.00 | \$161,451.79 | | - | 1111 | 7.77 | | | |
| 32 | Landfill / Solid Waste Disposal | | 0.00% | \$0.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 | | | | | | | | |
| 35 | Contingency | | N/A | \$0.00 | | \$0.00 | | | | | | | | | |
| 36 | Statutory Expenditures | | -0.19% | (\$1,767.00) | \$952,671.00 | \$950,904.00 | \$866,324.00 | tas | • | **** | \$5,580.00 | \$79,000.00 | | | |
| 37 | Judgements | | N/A | \$0.00 | | \$0.00 | - | | **- | - | | | *** | | |
| 42 | Shared Services | | -0.66% | (\$178.00) | \$26,778.00 | \$26,600.00 | \$26,600.00 | | | | | | | | |
| 43 | Court and Public Defender | | 0.00% | \$0,00 | \$274,000.00 | \$274,000.00 | \$274,000.00 | | | | | | | 774 | |
| 44 | Capital | | 44,22% | \$242,550.00 | | \$791,000.00 | \$341,000.00 | | | | \$50,000.00 | \$400,000.00 | | | |
| 45 | Debt | | 6.92% | | \$2,607,822.00 | \$2,788,155.00 | \$1,314,790.00 | | | | \$222,831.00 | \$1,250,534.00 | | | - |
| 46 | Deferred Charges | | 88.35% | | \$26,325.35 | \$49,582.79 | \$49,582.79 | | | | | | | 1 | |
| 48 | Debt - Type 1 School District | | N/A | \$0.00 | | \$0.00 | | *** | | | | | | | |
| 50 | Reserve for Uncollected Taxes | | -22.32% | (\$87,847.28) |) \$393,579.10 | \$305,731.82 | \$305,731.82 | **** | 117 | | | | | - | |
| 55 | Surplus General Budget | | A/N | | = | \$0.00 | | | | | | | | 2 | 200 |
| | Total | 35.00 181.00 | 1.15% | \$164,520.20 | \$14,318,750.20 | \$14,483,270.40 | \$10,620,853.61 | \$161,451.79 | \$0.00 | \$0.00 | \$444,411.00 | \$5,250,554.00 | \$0,00 | \$0,00 | 90.08 |

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USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| : [| | -1. | T | | | | | | | | | | | | | : | | <u> </u> |
|-----|----|-----|---|---|----------|------|------|------|--|-------|---|---|----|------|----------|----|-------------|--|
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| | | : | | - | : | | | | | **. | | | | | | | | Revenues at Risk |
| | | | | | | | | | | | | | | | | | 1. | Non-recurring appropriation Future Year Ap. |
| | | | | | | | | | | | | | | | | | - :: | 70. |
| | | | | | | | | | | | | | | | .: | | 1.4 | Structural Imbalance Offsets |
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| | | | -5 | Sheet UFB-5 | | | | |
|--------------|--|----------------------|--|---|--|-----------------------|---|--------|
| | | | 0.00 | 0.00 | 0.00 | 0 | Total 5 Yr Exemptions/Abatements | |
| | | | | | | | O Multiple Dwelling Abatement | |
| | | | And the state of t | | | | N Multiple Dwelling Exemption | |
| | | | | | The second secon | | L New Dwelling/Conversion Abatement | |
| | | | | | | | K New Dwelling/Conversion Exemption | |
| | | | manuman anni kada amano vari kada kada kada kada kada kada kada kad | | | | J Dwelling Abatement | _ |
| | | | | | | | I Dwelling Exemption | |
| | | | | | The state of the s | | G Commercial/Industrial Exemption | |
| | | | 2016 Total Tax Rate | Assessed Value | Billing/Revenue | Parcels | | |
| | | | Taxes if Billed in Full | | PILOT | # of | | |
| | | | | ns/Abatements | Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements | nents in Lieu of Tax | Prior Budget Year's Payn | |
| | | | | | | | | |
| | | | | \$0.00 | | ax appeals in 2016 | Amount paid out by municipality for tax appeals in 2016 | |
| | | | | *************************************** | | | | |
| | | | | 3.00 | | ls in State Tax Court | Number of pending property tax appeals in State Tax Court | |
| | | | - | 1.00 | ax Court | cisions appealed to T | Number of 2016 County Tax Board decisions appealed to Tax Court | |
| | | | | 3.00 | State Tax Court | | | |
| | | | | 27.00 | County Tax Board | ed in 2016 | Total # of property tax appeals filed in 2016 | |
| | | 15.92% | Non-Exempt Properties | | | | | |
| | | | Percentage of Exempt vs. | | \$1,185,936,897.83 | es | Equalized Valuation, Taxable Properties | |
| | | | | | 94,45% | Value | Average Ratio (%), Assessed to True Value | |
| 100.00% | \$178,345,300.00 | 79 | Total | 100.00% | \$1,120,117,400.00 | 2,038 | Total | |
| | | | - | 0.00% | \$0.00 | · | 6A/6B Business Personal Property | 6A |
| | | | | 0.00% | \$0.00 | 0 | 5A/5B Railroad | 5A |
| 3.20% | \$5,713,000.00 | 9 | 15F Other Exempt | 0.74% | \$8,303,500.00 | 15 | 4C Apartments | |
| 0.00% | \$0.00 | 0 | 15E Cemeteries & Graveyards | 0.00% | \$0.00 | 0 | 4B Industrial | 4 |
| 2.38% | \$4,251,400.00 | 3 | 15D Church and Charities | 3.07% | \$34,345,900.00 | 49 | 4A Commercial | 4 |
| 92.66% | \$165,252,200.00 | 65: | 15C Public Property | 0.00% | \$0,00 | 0 | 3A/3B Farm | 3A |
| 0.00% | \$0.00 | 0 | 15B Other Schools | 93.83% | \$1,050,983,900.00 | 1,913 | 2 Residential | |
| 1.75% | \$3,128,700.00 | 2 | 15A Public Schools | 2.36% | \$26,484,100.00 | 60 | l Vacant Land | |
| % of Total | Assessed Value | # of Parcels | | % of Total | Assessed Value | # of Parcels | | |
| <u>llue)</u> | Property Tax Assessments - Exempt Properties (October 1, 2016 Value) | sments - Exempt Proj | Property Tax Asses | ie) | Property Tax Assessments - Taxable Properties (October 1, 2016 Value) | aents - Taxable Prop | Property Tax Assessn | \neg |

USER FRIENDLY BUDGET SECTION

| t it will be a second | al Long Term Exemptions - Cohunn Total | | | | | | | | | | | | | | | | | | | The state of the s | | | Name | Project | | | Prior Budget Year | |
|--|--|---|---|---|------|--|---|---|--|--|---|---|--|-----------------------|---|---|---|--|---|--|--|---|------------------------------|---------------------|-----------------|-----------------|---|---------------------|
| | Column Total | | | | | | | | | | | | | | | | | | | | | | for data color) | (use drop-down | Type of Project | | 's Payments in Lieu | |
| | 0.00 | | | | | | 7-8-11-11-11-11-11-11-11-11-11-11-11-11-1 | | | | | | | | | | | | | | | ⊣ | PILOT Billing As | | | | Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | |
| | 0.00 | | - | | | | | | | | | | | | | | | | | | | | Asserted Value 2016 | | ,T | | ng Term Tax Exempt | |
| - 1 | 0.00 | | | | | | | | | | | | | | | | | | | | | | 2016 Total Tax Rate | ln Full | Taxes if Billed | | ions | |
| | Total Long Tenn Exemptions - Column Total | | | | | | | | | | | | | | | | | | | | | | Name | Project | | | Prior Budget Year | |
| | s - Column Total | | | | | | | | | | | | | | | | - | | | | | | for data entry) | (use drop-down | Type of Project | | s Payments in Lieu | |
| | \$0.00 | | | | | | | | | | | | | - Living and a second | | | | | | - | | | PILOT Billing Assessed Value | | | | of Tax (PHLOT) - Lo | |
| | \$0.00 | | | | | | | | | | *************************************** | | | | | _ | - | | | | | | essed Value 2016 Tota | in Full | Taxes | | Prior Budget Year's Payments in Lieu of Tax (PHLOT) - Long Term, Tax Exemptions | Long T |
| | \$0.00 | | | | | | | | | | | | | | | | | | | | | | il Tax Rate | Full | Taxes if Billed | | | Term Tax |
| | Total Long Term Exemptions - Culturin Total | | | | | | | | | | | | | | | | | | | | | | Name | Project | | | Prior Budget Year | ferm Tax Exemptions |
| | S - COMMINI LONG | > - | | | | | | | | | | | | | | | | | | | | | for data entry) | (nsc grop-govn | Spe of Frederic | 3 | 's Pavments in Lieu | |
| | 30.00 | 1 00 03 | | | | | | | | | | | | | | | | | | | | | PILOT BITTING A | | | | of Tax (PILOT) - Lo | |
| | 200,000 | 2000 | | + | | | | - | | | | | | | | | | | | | | | Assessed Value 2010 | | - | - 5 | Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | |
| | | \$100 | | | | | | | | | | - | | | _ | | | | | | | | 7010 TOBE LEV MAIS | | la Full | if Hillard | tions | |
| Total Long Term Exemptions - GRAND TOTAL | | Total Long Term Exemptions - Column Total | | | | | | | | | - | | | | | | | | | | | | Anny | None | Project | | Prior Budget | |
| IORS - GRAND I OTAL | Contract of the contract of th | s - Column Total | | | | | | | | | | | | | | | | | | | | | To make the state of | for data only | (use drop-down | Type of Project | Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | |
| 30.00 | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | PIT OT Billing | | | <u>u of Tax (PILOT) -</u> | |
| 90,00 | 00.00 | \$0.00 | | | | | | | | | | | | | | | | | - | | | | 4 | Assessed Value | | | Long Term Tax Exer | |
| 00.00 | | Su.00 | | | | | | | | | | | | | | | | | - | | | | | 2016 Total Tax Rate | In Full | Taxes if Billed | nptions | |

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

| Organization / Individuals Eligible for Benefit | # of # of Full-Time Part-Time Employees 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 | | 7.00 | 55,499.81 | \$46,911.11 | \$0.00 | NATE OF THE PROPERTY OF THE PR | \$5,000.00 | \$3,588.70 |
| Supervisory Staff (Department Heads & Managers) | 7.00 | | 766,584.37 | \$558,959.31 | | \$40,245.07 | \$124,619.60 | \$42,760.39 |
| Police Officers (Including Superior Officers) | 13.00 | 36.00 | 2,445,758.13 | \$1,715,861.51 | \$250,000.00 | \$145,486.15 | \$203,147.06 | \$131,263.41 |
| Fire Fighters (Including Superior Officers) | | 25.00 | 0.00 | \$0.00 | | | | |
| All Other Union Employees not listed above | 13.00 | | 282,813.07 | \$0.00 | | \$0.00 | \$282,813.07 | \$0.00 |
| All Other Non-Union Employees not listed above | | 180.00 | 781,539.00 | \$726,000.00 | | | | \$55,539.00 |
| Totals | 33.00 | 248.00 | 4,332,194.37 | \$3,047,731.93 | \$250,000.00 | \$185,731.22 | \$615,579.73 | \$233,151.49 |
| | | | | | | | | |

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

yes

Note - Base Pay 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

| GRAND TOTAL | Subtotal | Employee Cost Sharing Contribution (enter as negative -) | Family | Employee & Spouse (or Partner) | Parent & Child | Single Coverage | Retirees - Health Benefits - Annual Cost | Subtotal | Employee Cost Sharing Contribution (enter as negative -) | Family | Employee & Spouse (or Partner) | Parent & Child | Single Coverage | Elected Officials - Health Benefits - Annual Cost | Subtotal | Employee Cost Sharing Contribution (enter as negative -) | Family | Employee & Spouse (or Partner) | Parent & Child | Single Coverage | Active Employees - Health Benefits - Annual Cost | | Con | Cu | |
|--------------|-------------|---|--------|--------------------------------|--|-----------------|--|----------|---|--------|--------------------------------|----------------|-----------------|---|--------------|---|--------------|--------------------------------|----------------|-----------------|--|----------------|------------------------------------|-------------------|---|
| 37.00 | 4.00 | | | 2 | | 2 | | 0.00 | | | | | | | 33.00 | | 15.00 | 5.00 | 3.00 | 10.00 | | (Medical & Rx) | Covered Members | Current Year # of | |
| | | | | \$36,480.60 | The state of the s | \$6,600.00 | | | | | | | | | | | \$33,092.76 | \$23,722.32 | \$21,231.60 | \$11,861.16 | | Employee | Estimate per | Annual Cost | |
| \$883,470.60 | \$86,161.20 | | \$0.00 | \$72,961.20 | \$0.00 | \$13,200.00 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$797,309.40 | | \$496,391.40 | \$118,611.60 | \$63,694.80 | \$118,611.60 | | Year Cost | Total Current | | • |
| 36.00 | 0.00 | | | | | | | 0.00 | | | | | | | 36.00 | | 17.00 | 6.00 | 3,00 | 10.00 | | (Medical & Rx) | Covered Members | Prior Year # of | |
| | | | | | | | | | | | | | | | | | | | | | | (Average) | | Prior Year Annual | |
| \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0,00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | Cost | Cost per Employee Total Prior Year | <u></u> | |

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

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

|--|

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

| | | \$722,719.18 \$8722,719.18 | Totals 2229.16 unds Reserved as of end of 2016 Total Funds Appropriated in 2017 | Total Funds Reserved as of end of 2016 Total Funds Appropriated in 2017 |
|---|---------------------|-------------------------------|---|--|
| | | \$722 | 2229.16 as of end of 2016 | Total Funds Reserved |
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| | | | | |
| | | | 37,50 | Water Sewer Supervisor |
| | * | \$11,883.25 | 34.28 | Public Works Supervisor |
| | × | | 112.63 | Tax Collector |
| | | | 49.05 | Court Administrator |
| * | | | 114.00 | Municipal Clerk |
| *************************************** | | | 20.77 | Chief Financial Officer |
| | × | \$20,376.00 | 60.00 | Business Adminstrator |
| | | | | |
| | × | \$59,114.27 | 290.00 | Part Timers |
| X | | | 26.56 | Police Chief |
| | × | | 251.48 | OPEIU Local #32-White Collar Employees |
| | × | \$61,627.39 | 224 07 | Public Works Union |
| | | \$411,350.55 | 1008.82 | PBA Local |
| ance Agreement | Agreement Ordinance | | Absence | Organization/Individuals Eligible for Benefit |
| | | Dollar Value of Compensated | Accumulated | |
| Individual | Approved | Ą | Gross Days of | |

UFB-9 Accumulated Absence Liability

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

| | | | | CHCCC CX 20 IO | | | | |
|-----------------------|--------------|-----------------------|----------------|---|----------------|-----------------------------------|--------------------|--|
| | | | | Shoot ITER-10 | | 0.58% | operty Valuation = | Net Debt as % of 3 Year Avg Property Valuation |
| | | | no bond rating | Mark "X" if Municipality has no bond rating | | ¥1,1,1,1,1,000 | 11 | o de la companya de l |
| | : | | | | | \$1 171 277 080 33 | מני | 3 Yr. Average Property Valuation |
| | | | A-1 | Year of Last Rating | | | | |
| | | | A-1 | Rating | | | \$3,427.02 | Per Capita Net Debt |
| | Fitch | Standard & Poors | <u>Moody's</u> | Bond Rating | <u> </u> | | \$11,934.77 | Per Capita Gross Debt |
| | | | | | | | | |
| | | | | Total Other | | | 1,979 | Population (2010 census) |
| | | | | Total Capital/Equipment Leases | | | | |
| | | | · | Total Guarantees - Other | | | | |
| | | | | Total Guarantees - Governmental | \$6,782,081.81 | \$16,836,836.26 | \$23,618,918.07 | Total (Current Year) |
| | ed Above | Debt Not Listed Above | | Description | | | | |
| | | | | | \$352,130.45 | \$64,883.48 | \$417,013.93 | Loans and Other Debt |
| | | | 19.25% | % of Total Current Year Budget | \$1,884,394.00 | | \$1,884,394.00 | Bonds Outstanding |
| \$0.00 | \$80,000.00 | \$80,000.00 | \$415,000.00 | Total Interest | \$3,816,694.00 | | \$3,816,694.00 | Notes Outstanding |
| \$0.00 | \$338,313.00 | \$338,313.00 | \$2,373,155.00 | Total Principal | \$728,863.36 | | \$728,863.36 | Debt Authorized |
| | | | | 1 | | | | Municipal Purposes |
| \$0.00 | \$418,313.00 | \$418,313.00 | \$2,788,155.00 | Total | \$0.00 | | | 0 |
| | | | | 1 | \$0.00 | | | N/A |
| | | - 1 | | Loans & Other Debt - Interest | \$0.00 | | | N/A |
| | \$89,000.00 | \$89,000.00 | \$89,000.00 | Loans & Other Debt - Principal | \$0.00 | | | N/A |
| | \$80,000.00 | \$80,000.00 | \$80,000.00 | Bonds - Interest | \$0.00 | \$1,033,714.27 | \$1,033,714.27 | N/A |
| | \$249,313.00 | \$249,313.00 | \$249,313.00 | Bonds - Principal | \$0.00 | \$15,335,115.70 | \$15,335,115.70 | Water |
| | | | \$65,000.00 | Bond Anticipation Notes - Interest | | | | Utility Fund Debt |
| | | | \$831,477.00 | Bond Anticipation Notes - Principal | | | | |
| | | | \$270,000.00 | Utility Fund - Interest | \$0.00 | \$403,122,81 | \$403,122.81 | Regional School Debt |
| | | | \$1,203,365.00 | Utility Fund - Principal | \$0.00 | | | Local School Debt |
| | | | | 1 | | | | |
| Years' Budgets | Budget | Budget | Budget | | Debt | Deductions | Debt | |
| All Additional Future | 2019 A | 2018 | Current Year | | Net | | Gross | |
| | F | DODGET IVII AC | | INTAMULING DEDT, FEN CALLIA AND | | USEK FRIENDLY BUDGET SECTION - OU | COEK FKIENE | |

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

| | | | | | | | | | | | | | | Receiving | Receiving | Receiving | Receiving | Receiving | Receiving | Receiving | Providing or Receiving Services? |
|--|--|--|--|--|--|--|---|--|--|--|--|--|--|---------------------|-----------------------|-----------------------------|-----------------|-----------------|-------------------------|----------------------------|--|
| | | | | | | | Affiliar in the second | | | | | | | Manchester Township | Long Beach Township | Ocean County | Ocean County | Ocean County | Berkeley Township | Borough of Seaside Heights | Providing Services To/Receiving Services From |
| | | | | | | | | | | | | | | Fire Arms Range | Mobile Data Terminals | Emergency Dispatch Services | Road Department | Board of Health | Animal Control Services | Transportation | Type of Shared Service Provided |
| | | | | | | | | | | | | | | | | | | | | | Notes (Enter more specifics if needed) |
| | | | | | | | | | | | | | | | | | | | | | Begin Date |
| | | | | | | | | | | | | | | | | | | | | | End Date |
| | | | | | | | | | | | | | | \$1,000.00 | \$1,300.00 | \$177,100.00 | \$12,000.00 | \$800.00 | \$6,500.00 | \$5,000.00 | Amount to be Received/Paid |

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

| | | | 010-02 | | | | | | | | | | lease set forth below the names of all authorities and fire districts that serve your municipality |
|----|---|------------|--------|---|------------------------------|-----|---------------------------------------|-------|---------------------|------------------|---------------|---|--|
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