

# State of New Jersey Local Government Services

Year:	2022	]Municipa	al User l	Friendly B	udget		
MUNICIPALITY:	0225 Hasbrouck Heights	Borough - County of	Bergen		~		Introduced <b>•</b>
Municode:	0225	1		Filename:	0225_fbi	2022.xlsr	n
:	Website:	hasbrouck-heigh	ntsnj.org				
	Phone Number:			(201) 288-0195			
	Mailing Address:			320 Boulevard			
		N	/unicipality:	Hasbrouck Heights	State:	NJ Zip:	07604
	Mayor						
irst Name	Middle Name	Last Name	•	Term Expires	Business En	nail	
ohn		DeLorenzo		12/31/2023	mayordelorenzo	@hasbrouck-h	eightsnj.org
	<b>Chief Administr</b>	ative Officer					
.aurie		Varga		•	lvarga@hasbrou	ıck-heightsnj.or	g
	<b>Chief Financial</b>	Officer		·			
David		Sireci			dsireci@hasbr	ouck-heightsni	.pro.
	<b>Municipal Clerk</b>				***************************************		
aurie		Varga			lvarga@hasbrou	ıck-heightsnj.or	g
	Registered Mun	icipal Accoun	itant	•			
Indrew		Parente			aparente@lvhcp	a.com	
	Governing Body	/ Members		•			
irst Name	Middle Name	Last Name	7	Term Expires	Business En	nail	
losephine		Ciocia	1	12/31/2022	councilwomanci	ocia@hasbrouc	k-heightsnj.org
Ronald		Kistner	1	12/31/2022	councilmankistn	er@hasbrouck-	heightsnj.org
Christopher		Hillmann	1	12/31/2023	councilmanhillm	ann@hasbrouc	k-heightsnj.org
/lichael		Sickels	1	12/31/2023	councilmansicke	ls@hasbrouck-l	neightsnj.org
Robert		Bing	1	12/31/2024	councilmanbing	@hasbrouck-he	ightsnj.org
homas		Meli	1	12/31/2024	councilmanmeli	@hasbrouck-he	ightsnj.org

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2021 Calendar Year Proper	ty Tax Levies - ALL	entities levying proper	ty taxes		Current Year 2022 B	udget	
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	weinnie verteelende		<u> Iux Bery</u>
Municipal Purpose Tax	0.849	\$15,915,613.37	30.08%	\$3,576.29	Municipal Purpose Tax	ACTUAL	\$16,147,038.81
Municipal Library	0.034	\$639,793.41	1.21%	\$143.22	Municipal Library	ACTUAL	\$688,947.70
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		Ψ000,247.70
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	1.685	\$31,594,523.00	59.70%	\$7,097.82	Local School District	ACTUAL	\$32,221,116.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.245	\$4,578,799.29	8.65%	\$1,032.03	County Purposes	ESTIMATED	\$4,670,375.28
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.011	\$190,347.19	0.36%	\$46.34	County Open Space	ESTIMATED	\$194,154.13
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2021 Budget)	2.824	952 010 076 26	100.000/	£11,005,70	The LEGGINA TED		
Total (Calcidal Teal 2021 Budget)	2.024	\$52,919,076.26	100.00%	\$11,895.70	Total ESTIMATED amount to be raised by t	axes	\$53,921,631.92
Total Taxable Valuation as of	October 1, 2021	\$2,005,190,700.00			Revenue Anticipated, Excluding Tax Levy		5,535,153.08
(To be used to calculate the current year tax rate	<del>=</del>				Budget Appropriations, before Reserve for U	ncollected Tayes	21,875,060.58
Current Year Average Residential Asse	essment	\$456,232.38			Total Non-Municipal Tax Levy	neonected Taxes	\$37,085,645.41
•	<del>-</del>				Amount to be Raised by Taxes - Before RUT		\$53,425,552.91
	Prior V	ear to Current Year Co	omnarison		•		
		car to carrent rear co	omparison		Reserve for Uncollected Taxes (RUT)		\$496,079.01
		M	ma		Total Amount to be Raised by Taxes		\$53,921,631.92
		- Municipal Purposes					
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RUT		99.08%
	0.849	0.805	-5.18%				
					If % used exceeds the actual collection % the	n	
	<u>Comparison</u>	- Municipal Purposes	Tax Levy		reference the statutory exception used		
	Prior Year C	Current Year %	6 Change (+/-)	\$ Change (+/-)			
	\$15,915,613.37	\$16,147,038.81	1.45%	\$231,425.44	Tax Collections - ACTUAL as of Prior Ye	ar	
<b>'</b>					Total Tax Revenue, Collections CY 2021		52,681,561.50
	Comparison - Impact	on Avg. Residential Ta	x Payment (Muni	icipal Purposes Onl	Total Tax Levy, CY 2021		53,038,412.50
	Prior Year C	Current Year %		\$ Change (+/-)	% of Taxes Collected, CY 2021		99.33%
	\$3,576.29	\$3,672.67	2.69%	\$96.38	,	-	77.5570
'		73,072.07	2.07/0	Ψ,Ο,,,Ο	Delinquent Taxes - December 31, 2021		\$313,335.08
				Chast HED 1	2	Married Marrie	۰۵۱۵٬۵۵۵٬۷۵
				Sheet UFB-1			······································

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

FCOA I	% 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	7.81%	\$100,000.00	\$1,280,000.00	\$1,380,000.00	\$1,380,000.00							
08 Local Revenue	-5.30%	(\$53,527.85)	\$1,010,400.12	\$956,872.27	\$956,872.27							
09 State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,083,148.00	\$1,083,148.00	\$1,083,148.00							
08 Uniform Construction Code Fees	-0.01%	(\$27.80)	\$249,027.80	\$249,000.00	\$249,000.00							<u> </u>
Special Revenue Items w/ Prior Written Consent							A COLOR OF STATE	nanyita hara — salaka	न राज्य संभिन्दी । स्व	网络凯瑟尔克马马斯斯克	Standard Communication	Paul Varia
11 Shared Services Agreements	15.10%	\$29,595.09	\$195,949.91	\$225,545.00	\$225,545.00							
08 Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0,00	\$0.00							
10 Public and Private Revenue	564.01%	\$244,799.91	\$43,403.50	\$288,203.41	\$288,203.41							<u></u>
08 Other Special Items	109.51%	\$524,910.58	\$479,308.82	\$1,004,219.40	\$1,004,219.40							
15 Receipts from Delinquent Taxes	-11.90%	(\$47,011.85)	\$395,176.85	\$348,165.00	\$348,165.00							
Amount to be raised by taxation							의 (제외 - 독립 - HT	to the second second second	71 . P	and the great		TO BE THE REAL PROPERTY.
07 Local Tax for Municipal Purposes	-1.28%	(\$208,633.48)	\$16,355,672.29	\$16,147,038.81	\$16,147,038.81							
07 Minimum Library Tax	7.68%	\$49,154.29	\$639,793.41	\$688,947.70	\$688,947.70							
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	2.94%	\$639,258.89	\$21,731,880.70	\$22,371,139.59	\$22,371,139.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

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

FCOA		Budgeted Full-Time		% Difference Current v.	S Difference Current v. Prior	Total Modified Appropriation for Service Type	Total Appropriation for Service Type	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
				Prior Year	Year	(Prior Year)	(Current Year)									
20	General Government	7.00	9,00	22.27%	\$192,650.00	\$865,250.00	\$1,057,900.00	\$1,057,900.00								
21	Land-Use Administration	1.00	1.00	32.00%	\$12,000.00	\$37,500.00	\$49,500.00	\$49,500.00								
22	Uniform Construction Code	1.00	4.00	2.54%	\$4,500.00	\$177,500.00	\$182,000.00	\$182,000.00								
23	Insurance			13.23%	\$343,451.00	\$2,595,138.00	\$2,938,589.00	\$2,938,589.00								
25	Public Safety	33.00	20,00	1.60%	\$97,100.00	\$6,078,000.00	\$6,175,100.00	\$6,175,100.00								
26	Public Works	32.00		3.64%	\$107,250.00	\$2,946,500.00	\$3,053,750.00	\$3,053,750.00								
27	Health and Human Services	1.00		3.10%		\$217,700.00	\$224,451.00	\$224,451.00								
28	Parks and Recreation	1.00	36.00	11.23%	\$45,500.00	\$405,000.00	\$450,500.00	\$450,500.00								
29	Education (including Library)	6.00	7.00	0.00%	\$0.00	\$743,650.00	\$743,650.00	\$743,650.00								
30	Unclassified			94.81%	\$85,707.26	\$90,403.50	\$176,110.76	\$115,500.00	\$60,610.76							
31	Utilities and Bulk Purchases			8.07%	\$146,800.00	\$1,820,200.00	\$1,967,000.00	\$1,967,000.00								
32	Landfill / Solid Waste Disposal			1.92%	\$10,000.00	\$521,000.00	\$531,000.00	\$531,000.00								
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36	Statutory Expenditures			2.47%	\$57,000.00	\$2,308,000.00	\$2,365,000.00	\$2,365,000.00								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services			40.09%	\$64,545.00	\$161,000.00	\$225,545.00	\$225,545.00								
43	Court and Public Defender	1.00	4.00	15.62%	\$18,050.00	\$115,550.00	\$133,600.00	\$133,600.00								
44	Capital			668.98%	\$267,592.65	\$40,000.00	\$307,592.65	\$307,592.65				·				
45	Debt			-2.90%	(\$34,955.02)	\$1,206,142.02	\$1,171,187.00	\$1,171,187.00								····
46	Deferred Charges			#DIV/0!	\$122,585.17	\$0.00	\$122,585.17	\$122,585.17								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			-27.82%	(\$191,218.64)	\$687,297.65	\$496,079.01	\$496,079.01								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
4	Total	83.00	81.00	6,45%	\$1,355,308.42	\$21,015,831.17	\$22,371,139.59	\$22,310,528.83	\$60,610.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Sheet UFB-3	<u></u>					\$0.00 JL	\$0.00 E	30.00	30.00

Sheet UFB-3

# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Non-rec.	Funre : reductions	Fear Appropriation	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Due from Hasbrouck Heights Board of Education	\$58,710.00	The Board of Education will be making contributions towards debt service payments required on
						the Hitchcock Field Improvement Project. 2022 is the 8th year of 10 years of debt service payments.
X				Due from Hasbrouck Heights Board of Education	\$105,925.00	The Board of Education will be making contributions towards debt service payments required on
						the Depken Field Improvement Project. 2022 is the 1st year of 10 years of debt service payments.
X				Due from PSEG Williams Ave Lease Agreement	\$30,000.00	The Borough has a lease agreement with PSEG in the amount of \$2,500.00 per month thru April 2023
						with a provision for extensions.
Х				Parking Meters	\$15,000.00	First year of newly purchased municipal lot. This is a very conservative estimate but only time will
						tell what will be realized on average.
X				FEMA reimbursements - 2020 Storm Isaias	\$90,374.26	Non recurring revenue.
			Х	American Rescue Plan proceeds - Revenue Losses	\$400,000.00	Used for Police Salaries Government Services
		х		Raising of Deferred Charge for COVID Special Emergency	\$118,000.00	1/5 of COVID Special Emergency required to be raised beginning in 2022.
			Х	American Rescue Plan proceeds - Infrastructure Funding	\$227,592.65	Utilized in Grant Fund to reserve for sanitary sewer repairs, upgrades & maintenance. In future years
						this will need to be funded by bond ordinance in General Capital and incur future debt service.
		Х		Gasoline	\$165,000.00	Rising gas prices currently and unknown future impact of war in Ukraine/COVID supply chain issues.
		Х		Electricity	\$120,000.00	Energy prices are expected to increase as well as a result of war in Ukraine. Unknown extent at this time.

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

	Property Tax Assessn	nents - Taxable Prope	rties (October 1, 2021 Valu	ıe)	Property Tax Ass	essments - Exempt Prop	sments - Exempt Properties (October 1, 2021 Value)			
		# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total		
1	Vacant Land	95	\$9,651,700.00	0.48%	15A Public Schools	10	\$43,714,600.00	34.659		
	Residential	3,342	\$1,524,728,600.00	76.04%	15B Other Schools			0.009		
3A/3B				0.00%	15C Public Property	36	\$41,305,200.00	32.749		
	Commercial	181	\$336,099,500.00	16.76%	15D Church and Charities	12	\$24,805,700.00	19.669		
	Industrial	13	\$36,993,000.00	1.84%	15E Cemeteries & Graveyards			0.009		
	Apartments	24	\$96,532,100.00	4.81%	15F Other Exempt	29	\$16,350,800.00	12.969		
	Railroad			0.00%		<u> </u>				
	Business Personal Property	1	\$1,185,800.00	0.06%						
	Total	3,656	\$2,005,190,700.00	100.00%	Total	87	\$126,176,300.00	100.009		
	Average Ratio (%), Assessed to True V	alue	100.00%							
	Equalized Valuation, Taxable Properties	es	\$2,005,190,700.00		Percentage of Exempt vs.					
					Non-Exempt Properties	6.29%				
	Total # of property tax appeals file	ed in 2021	County Tax Board	30.00	Tron Exempt Properties	0.2778				
			State Tax Court	36.00						
	Number of 2021 County Tax Board dec	cisions appealed to Tax	Court	18.00						
r	Number of pending property tax appeal			43.00						
ı										
ſ	Amount paid out by municipality for ta	x appeals in 2021		\$30,752.86						
r		* *	<u> </u>	,	11					

	Prior Budget Year's Paym	nents in Lieu of Tax	(PILOT) - 5 Year Exemption	ons/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				
0	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

Sheet UFB-5

#### USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

	Type of Project (use drop-down for data entry)			Taxes if Billed In Full 2021 Total Tax Rate \$3,970,54		Type of Project		I) - Long Term T	ax Exemptions  Taxes if Billed	Prior Budget Yea		u of Tax (PILOT)	- Long Term Tax	Exemptions	<u>Prior Budget</u>	Year's Payments in Lie	u of Tax (PH.OT)	- Long Term Tax Ex	emptions
Project Name Auth of NY/NJ - Teterboro Air	(use drop-down for data entry) Other	\$1,036.63	\$140,600,00	In Full 2021 Total Tax Rate \$3,970,54	Name	(use drop-down			Taxes if Billed				Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions  Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions						
						ior data entry)		Assessed Value	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)	PH OT Billian	Assessed Value	Taxes if Billi In Full 2021 Total Tax
ux Freatment Center - 21 Garrison	Other	\$2,000,00	\$348,100.00												7,411,10	107 data cine ()	TILOT Billing	Assessed value	2021 10(a) 1 ax
		ŧ		\$9,830,34										***************************************				·- ·- · · · · · · · · · · · · · · · · ·	
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Long Term Exemptions - Col	lumn Total	3,036,63	488,700,00	13,800.89	Total Long Term Exemptions	- Column Total	\$0,00	\$0.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0,00	Total Long Term Exemptions	- Column Total	\$0,00	\$0.00	
"X" if Grand Total												****			Total Long Term Exemptic				
						·	*		St.	et UFB-6	L				rota, cong rerm exemptio	IIS - GRAND TOTAL	\$3,030.03	\$488,700.00	Sheet UFB-

# 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	0.00	7.00	42,900.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$3,900.00
Supervisory Staff (Department Heads & Managers)	5.00	0.00	768,689.30	\$552,863.00	\$0.00	\$63,250.00		\$55,286.30
Police Officers (Including Superior Officers)	33.00	0.00	8,592,366.91	\$5,367,520.00	\$300,000.00	\$1,365,000.00	\$993,094.91	\$566,752.00
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	32.00	0.00	3,512,670.94	\$2,398,702.00	\$238,000.00	\$293,250.00		\$263,670.20
All Other Non-Union Employees not listed above	13.00	74.00	2,313,599.31	\$1,348,038.00	\$0.00	\$218,500.00		\$134,803.80
Totals	83.00	81.00	15,230,226.46	\$9,706,123.00	\$538,000.00	\$1,940,000.00		\$1,024,412.30

Is the Local Government required to comply with N.J.S.A. 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		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current		Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost		elingane in englisher	· 通過網路等付表出入。			$\mathcal{F}(\mathcal{F}_{D}) = \{ (1, \dots, n) \mid x \in \mathcal{F} : x \in \mathcal{F}_{D} \} $
Single Coverage	21.00	\$12,981.60	\$272,613.60	22.00	\$12,756.24	\$280,637.28
Parent & Child	6.00	\$22,437.36	\$134,624.16	8.00	\$22,033.92	\$176,271.36
Employee & Spouse (or Partner)	15.00	\$24,950.88	\$374,263.20	16.00	\$24,500.16	\$392,002.56
Family	27.00	\$34,406.64	\$928,979.28	24.00	\$33,777.84	\$810,668.16
Employee Cost Sharing Contribution (enter as negative - )			(\$395,000.00)			(\$385,000.00)
Subtotal	69.00		\$1,315,480.24	70.00		\$1,274,579.36
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative - )					The second secon	
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						The state of the s
Single Coverage	13	\$6,138.98	\$79,806.72	12	\$4,941.01	\$59,292.12
Parent & Child	1	\$21,217.80	\$21,217.80	1	\$16,087.56	\$16,087.56
Employee & Spouse (or Partner)	24	\$14,999.12	\$359,978.76	20	\$12,457.12	\$249,142.40
Family	7	\$35,029.66	\$245,207.64	8	\$28,498.20	\$227,985.60
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
Subtotal	45.00		\$706,210.92	41.00		\$552,507.68
GRAND TOTAL	114.00		\$2,021,691.16	111.00	A Line A	\$1,827,087.04

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)

			(che	eck applicable	items)
	Gross Days of		Approved		Individual
Organization/Individuals Elisable for Description	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
Projected Detential Liebility Delice Developed	505.00				***************************************
Projected Potential Liability Police Department	525.00	\$402,515.00	Х		
Projected Potential Liability Department of Public Works	700.00	<b>A</b>	· · · · · · · · · · · · · · · · · · ·		
1 Tojected Fotential Elability Department of Public Works	702.00	\$215,291.42	X		
Projected Potential Liability Non-Union Employees - Vacation	102.00	\$29,000.00		x	
		420,000.00			
Projected Potential Liability Non-Union Employees - Sick	434.00	\$29,000.00		х	
Projected Potential Liability Police Department - Chief	231.00	\$190,000.00		x	
			· · · · · · · · · · · · · · · · · · ·		
Actual Liability - Police Chief Unused Vacation - Paid in 2022	40.00	\$31,788.61		х	
Actual Liability - DPW Secretary - Terminal pay, Unused					
Vacation & Unused Personal Days - To be paid on 7/1/22	121.00	\$22,095.35	х		
NOTE:					
These calculations are based on union contracts and local					
ordinances for those employees who are eligible for retirement					
and/or have accrued the terminal leave benefit as of 12/31/21.					
n addition to the reserve of \$228,037.08 on the balance sheet					
he terminal pay liability is budgeted in year of retirement.					
Funding may also come from budget reserve year transfers.					
Totals	2155.00	\$919,690.38			
Total Funds Reserved a		\$228,037.08			
Total Funds Appr	opriated in 2022	\$50,000.00			

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

Debt   Deductions   Debt   Deductions   Debt   Budget   Budget   Budget   Deductions   Budget   Pair Budgets		Gross		Net		Current Year	2023	2024	All Additional Future
Local School Debt   \$5,755,000.00   \$5,755,000.00   \$0.000   \$0.		Debt	Deductions	Debt		Budget	Budget		
Regional School Debt   Substitution   Substitutio									
Regional School Debt	Local School Debt	\$5,755,000.00	\$5,755,000.00	\$0.00	Utility Fund - Principal	\$0.00	\$0.00	\$0.00	\$0.00
Utility Fund Deht   Sound	Regional School Debt			\$0.00	Utility Fund - Interest	\$0.00	\$0.00	\$0.00	
Solidar   Soli					Bond Anticipation Notes - Principal	\$0.00	<u>)</u>		
South   Sout	Utility Fund Debt			Maria de la compania	₹ 1 L	\$0.00			
Coars & Other Debt   Principal   Princip					7 } · · · · · · · · · · · · · · · · · ·	\$1,045,000.00	\$1,030,000.00	\$870,000.00	\$6,090,000.00
Color   Colo				\$0.00	Bonds - Interest	\$123,650.00	\$102,850.00	\$82,650.00	\$313,200.00
Municipal Purposes				\$0.00	<b>1</b> 1 ' ⊢	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Purposes				\$0.00	Loans & Other Debt - Interest	\$2,537.00	\$2,030.00	\$1,525.00	\$1,522.00
Municipal Purposes				\$0.00	<sup>4</sup> !				
Policy   P					Total	\$1,171,187.00	\$1,134,880.00	\$954,175.00	\$6,404,722.00
Notes Outstanding   S0.00				***************************************	_				
Sound Soutstanding   Sound S	` ´			\$2,170,735.17	₹ {	\$1,045,000.00	\$1,030,000.00	\$870,000.00	\$6,090,000.00
Loans and Other Debt   \$0.00	1			\$0.00	Total Interest	\$126,187.00	\$104,880.00	\$84,175.00	\$314,722.00
Description   Debt Not Listed Above   Total (Current Year)   \$16,960,735.17   \$5,755,000.00   \$11,205,735.17   Total Guarantees - Governmental   Total Guarantees - Governmental   Total Guarantees - Other   Total Capital/Equipment Leases   Total Other	Bonds Outstanding	\$9,035,000.00		\$9,035,000.00	% of Total Current Year Budget	5.24%			
Total (Current Year)   \$16,960,735.17   \$5,755,000.00   \$11,205,735.17   Total Guarantees - Governmental	Loans and Other Debt	\$0.00	\$0.00	\$0.00					
Population (2020 census) 11,870  Per Capita Gross Debt \$1,428.87  Per Capita Net Debt \$944.04  3 Year Average Property Valuation \$1,964,314,727.00  Mark "X" if Municipality has no bond rating Mark "					Description		Debt Not Lis	ted Above	
Population (2020 census) 11,870  Per Capita Gross Debt \$1,428.87 Per Capita Net Debt \$994.04  3 Year Average Property Valuation \$1,964,314,727.00  Mark "X" if Municipality has no bond rating Moderating Mark "X" if Municipality has no bond rating Moderating Mark "X" if Municipality has no bond rating Moderating Moderat	Total (Current Year)	\$16,960,735.17	\$5,755,000.00	\$11,205,735.17	Total Guarantees - Governmental				
Population (2020 census) 11,870  Per Capita Gross Debt \$1,428.87  Per Capita Net Debt \$944.04  Sydear Average Property Valuation \$1,964,314,727.00  Mark "X" if Municipality has no bond rating Moody's Standard & Poors Fitch AA3 Year Average Property Valuation					Total Guarantees - Other				
Per Capita Gross Debt \$1,428.87 Per Capita Net Debt \$944.04  System Average Property Valuation \$1,964,314,727.00  Mark "X" if Municipality has no bond rating Moody's Standard & Poors Fitch  Rating AA3  Year of Last Rating 2021  Mark "X" if Municipality has no bond rating					Total Capital/Equipment Leases				
Per Capita Net Debt \$944.04  Rating AA3  Year of Last Rating 2021  Net Debt as % of 3 Year Average Property Valuation 0.57%  Rating Year of Last Rating 2021  Mark "X" if Municipality has no bond rating	Population (2020 census)	11,870			Total Other				
Per Capita Net Debt \$944.04  Rating AA3  Year of Last Rating 2021  Net Debt as % of 3 Year Average Property Valuation 0.57%  Rating Year of Last Rating 2021  Mark "X" if Municipality has no bond rating		-							
Year of Last Rating 2021  Year of Last Rating 2021  Mark "X" if Municipality has no bond rating  Net Debt as % of 3 Year Average Property Valuation 0.57%	Per Capita Gross Debt	\$1,428.87			Bond Rating	Moody's	Standard & Poors	Fitch	
3 Year Average Property Valuation \$1,964,314,727.00  Mark "X" if Municipality has no bond rating  Net Debt as % of 3 Year Average Property Valuation 0.57%	Per Capita Net Debt	\$944.04			Rating	AA3			
3 Year Average Property Valuation \$1,964,314,727.00  Mark "X" if Municipality has no bond rating  Net Debt as % of 3 Year Average Property Valuation 0.57%					Year of Last Rating	2021			
Net Debt as % of 3 Year Average Property Valuation 0.57%	3 Year Average Property Valuation		\$1,964,314,727.00		3_				
Net Debt as % of 3 Year Average Property Valuation 0.57%		=			Mark "X" if Municipality has n	o band rating			
	Net Debt as % of 3 Year Average Pr	operty Valuation	0.57%		12 Manufanty nas n	o sond rating			
			0.5770		Sheet UFB-10				

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

Lead or				7				
Recipient	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
Agency		The second secon	2 opui inioni	Type or shared service	riotes (Enter more specifies if fielded)	Degiii Date	End Date	Received/Paid
	Municipality	Teterboro		Fire and Ambulance Protection	Est over 50 years ago - Current Contract	1/1/2019	12/31/2025	\$118,018.00
	Municipality	Teterboro		9-1-1 Coverage	Est over 50 years ago - Current Contract	1/1/2019	12/31/2025	\$7,866.00
Lead	Municipality	Wood-Ridge		9-1-1 Coverage	Established 8/1/2000 - Current Contract	1/1/2020	12/31/2024	\$11,687.00
Lead	Municipality	Carlstadt		Pistol Range	Established 5/11/2010 - Current Contract	1/1/2019	12/31/2023	\$3,216.00
Lead	Municipality	Maywood		Pistol Range	Established 12/26/13 - Current Contract	1/1/2019	12/31/2023	\$500.00
Lead	School District	Board of Education		Field Renovation	Hitchcock Field - Debt Service Reimb.	9/15/2014	9/15/2024	\$58,710.00
Lead	School District	Board of Education		Field Renovation	Depken Field - Debt Service Reimb.	9/15/2021	9/15/2031	\$105,925.00
Lead	School District	Board of Education		Class III Police Officers	Established 9/1/18 - Current Contract	7/1/2021	6/30/2022	\$225,545.00
	,							
			***************************************					
	Amount Received Page Total							\$531,467.00
	Amount Paid Page Total							\$0.00
	Page Total							\$531,467.00
L		ll	CI ATTEN	II				\$JJ1,407.00

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

Lead or Recipient Agency	Адепсу Туре	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
	Amount Received Total							\$531,467.00
	Amount Paid Total							\$331,467.00
	Total							\$531,467.00
		<u> </u>	Shoot I			<u></u>		ФЭЭ1,407.UU

## 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-Limer to go to a new fine in each cell)					
		<del></del>			