

## State of New Jersey Local Government Services

		8						
Year:	2017	Municip	al User	Friendly B	udget			
MUNICIPALITY:	1404 Chatham Borough -	County of Morris			-		Adopted	-
Municode:	1404			Filename:	1404_fba	2017.xl	sm	
	Website:	www.chatham	boroug.org					
	Phone Number:			973-635-0674				
	<b>Mailing Address:</b>			54 Farimount Ave.				
				Chatham				
Email the UFB if no	t using Outlook		Municipality:	Chatham Borough	State:	NJ Zip	07928	
	Mayor					,		
First Name	Middle Name	Last Name	1	Term Expires	Business En	nail		
Bruce	A.	Harris		12/31/2019	bharris@chatha	mborough.o	rg	
	<b>Chief Administr</b>	ative Officer						
Robert	F.	Falzarano			rfalzarano@cha	thamborougl	n.org	
	<b>Chief Financial</b>	Officer						
Timothy	B.	Day			tday@chatham	borough.org		
	<b>Municipal Clerk</b>							
Robin	K.	Kline			rkline@chathan	nborough.org		
•	Registered Mun	icipal Accou	untant					
Francis "Bud"		Jones			bjones@nisivoc	cia.com		
	Governing Body	y Members						
First Name	Middle Name	Last Name		Term Expires	<b>Business En</b>	nail		
James	J.	Collander		12/31/2019	jcollander@cha	thamborough	n.org	
James		Lonergan		12/31/2017	jlonergan@chat	hamborough	.org	
Gerald	J.	Helfrich		12/31/2017	ghelfrich@chath	namborough.	org	
Leonard		Resto		12/31/2018	Iresto@chathan	nborough.org		
Peter		Hoffman		12/31/2018	phoffoman@ch	athamboroug	gh.org	
Victoria		Fife		12/31/2019	vfife@chathaml	borough.org		

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

		entities levying propert			Current Year 2017 Budg		. m
	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
	Tax Rate	<u>Tax Levy</u>	<b>Total Levy</b>	Taxpayer Impact			
Municipal Purpose Tax	0.375	\$7,791,272.66	19.43%	\$0.00	Municipal Purpose Tax	ACTUAL	\$7,857,326.
Municipal Library	0.038	\$795,498.76	1.98%	\$0.00	Municipal Library	ACTUAL	\$816,372.
Municipal Open Space	0.005	\$103,704.43	0.26%	\$0.00	Municipal Open Space	ACTUAL	\$104,073.0
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District			0.00%	\$0.00	Local School District		
Regional School District	1.218	\$25,258,046.00	62.99%	\$0.00	Regional School District	ESTIMATED	\$25,692,599.
County Purposes	0.287	\$5,937,116.35	14.81%	\$0.00	County Purposes	ESTIMATED	\$6,055,859.
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	\$212,004.98	0.53%	\$0.00	County Open Space	ESTIMATED	\$216,244.
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	1.934	\$40,097,643.18	100.00%	\$0.00	Total ESTIMATED amount to be raised by taxe	÷S	\$40,742,475.
Total Taxable Valuation as of	October 1, 2016				Revenue Anticipated, Excluding Tax Levy		5,907,879.7
(To be used to calculate the current year tax ra	·				Budget Appropriations, before Reserve for Unco	ollected Taxes	12,836,378.2
Current Year Average Residential As	•				Total Non-Municipal Tax Levy	onoctou ruxos	\$32,068,776.6
· ·	<u></u>				Amount to be Raised by Taxes - Before RUT		\$38,997,275.1
	Prior Y	ear to Current Year C	omparison		Reserve for Uncollected Taxes (RUT)		\$1,743,714.3
		, , , , , , , , , , , , , , , , , , , ,			Total Amount to be Raised by Taxes		\$40,740,989.4
	Comparison Prior Year 0.375	- Municipal Purposes Current Year 0.378	<u>Tax Rate</u> % Change (+/-) 0.80%		% of Tax Collections used to Calculate RUT		95.72
					If % used exceeds the actual collection % then		
	<u>Comparison</u>	- Municipal Purposes	Tax Levy		reference the statutory exception used		
	Prior Year C	Current Year 9	% Change (+/-)	\$ Change (+/-)			
	\$7,791,272.66	\$7,857,326.34	0.85%	\$66,053.68	Tax Collections - ACTUAL as of Prior Year	ı	
	ψ7,131,212100	ψ,,σσ1,σ=σ.σ., <sub>1</sub>		<b>4</b> 4 4 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Total Tax Revenue, Collections CY 2016	•	39,883,859
	Comparison - Impact	on Avg. Residential Ta	av Pavment (Muni	cinal Purnoses Onl	Total Tax Levy, CY 2016		40,239,670
			<del></del>	\$ Change (+/-)	% of Taxes Collected, CY 2016		99.12
				***	70 01 1 4ACO COHOCCU, OT 2010		77.12
	\$0.00	\$0.00	#DIV/0!	\$0.00			Chemical Chini Colon
					Delinquent Taxes - December 31, 2016		\$316,262.1

#### 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	Water Utility	Solid Waste Utility	Utility	Utility	Utility	Utility
08	Surplus	12.33%	\$270,750.19	\$2,195,000.00	\$2,465,750.19	\$2,195,000.00	\$177,724.45	\$52,280.00	\$40,745.74				
08	Local Revenue	104.62%	\$1,877,020.62	\$1,794,195.53	\$3,671,216.15	\$1,794,193.00		\$1,350,500.00	\$526,523.15				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$572,099.00	\$572,099.00	\$572,099.00							
08	Uniform Construction Code Fees	-28.94%	(\$7,331.37)	\$25,331.37	\$18,000.00	\$18,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-33,40%	(\$14,162.60)	\$42,397.60	\$28,235.00	\$28,235.00							
08	Additional Revenue Offset by Appropriations	-31.33%	(\$10,016.00)	\$31,966.00	\$21,950.00	\$21,950.00							
10	Public and Private Revenue	21.02%	\$5,791.45	\$27,556.36	\$33,347.81	\$4,866.70			\$28,481.11				
08	Other Special Items	38.07%	\$268,357.24	\$704,978.76	\$973,336.00	\$961,336.00		\$10,000.00	\$2,000.00				
15	Receipts from Delinquent Taxes	-2.18%	(\$6,943.43)	\$318,943.43	\$312,000.00	\$312,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	0.85%	\$66,053.68	\$7,791,272,66	\$7,857,326.34	\$7,857,326.34						Kirking Carlo	
07	Minimum Library Tax	2.62%	\$20,873.40	\$795,498.76	\$816,372.16	\$816,372.16							
54	Open Space Levy Tax	0.36%	\$368.57	\$103,704.43	\$104,073.00	\$104,073.00		NEGATION OF THE PARTY OF THE PA					
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				Series de la composition della			
	Total	17.15%	\$2,470,761.75	\$14,402,943.90	\$16,873,705.65	\$14,685,451.20	\$177,724.45	\$1,412,780.00	\$597,750.00	\$0.00	\$0.00	\$0,00	\$0.00

Sheet UFB-2

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

COEKT	RIENDLY BUDGET SEC	Budgeted Posit		110 0011	INIAKI (ALE			General	Public&Private	Open Space	Water	Solid Waste				
FCOA		Full-Time Part-		ent v.	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	Budget	Offsets	Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	10.00	7.00	17.38%	\$295,990.87	\$1,703,230.28	\$1,999,221.15	\$1,641,394.15			\$306,245.00	\$51,582.00				
21	Land-Use Administration	0.00	3.00	31.95%	\$33,450.00	\$104,700.00	\$138,150.00	\$138,150.00			\$0.00	\$0,00				
22	Uniform Construction Code	0.00	0.00 #DIV	V/0!	\$0.00	\$0.00	\$0.00	\$0,00			\$0.00	\$0.00				
23	Insurance	0.00	0.00	1.05%	\$12,078.62	\$1,154,814.00	\$1,166,892.62	\$898,392.62			\$246,000.00	\$22,500.00				
25	Public Safety	24.00	5.00	-4.78%	(\$161,144.00)	\$3,372,297.00	\$3,211,153.00	\$3,211,153.00			\$0.00	\$0.00				
26	Public Works	16.00	00,0	-5.14%	(\$92,788,00)	\$1,804,816.00	\$1,712,028.00	\$1,324,335.00			\$347,355.00	\$40,338.00				
27	Health and Human Services	0.00	3.00	-8.05%	(\$10,965.00)	\$136,270.00	\$125,305.00	\$125,305.00			\$0.00	\$0,00				
28	Parks and Recreation	1,00 2	3.00	-1.35%	(\$2,610.00)	\$193,200.00	\$190,590.00	\$190,590.00			\$0.00	\$0.00				
29	Education (including Library)	0.00	0,00	2.24%	\$19,892,00	\$887,000,00	\$906,892.00	\$906,892.00			\$0.00	\$0.00	Welling to the second			
30	Unclassified	0.00	0.00	8.78%	\$40,799.00	\$464,734.00	\$505,533.00	\$505,533.00			\$0.00	\$0.00				
31	Utilities and Bulk Purchases	0.00	00.0	-2.32%	(\$11,650.00)	\$501,700.00	\$490,050.00	\$394,250.00			\$95,800.00	\$0.00				
32	Landfill / Solid Waste Disposal	0.00	00.9	10.38%	\$43,580.00	\$420,000.00	\$463,580.00	\$0.00			\$0.00	\$463,580.00				
35	Contingency	0.00	0.00	0.00%	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00			\$0.00	\$0.00				
36	Statutory Expenditures	0.00	00.0	4.99%	\$53,615.00	\$1,074,255.00	\$1,127,870.00	\$997,200.00			\$115,920.00	\$14,750.00				
37	Judgements	0.00	0.00 #DF	V/0!	\$275,568.55	\$0.00	\$275,568.55	\$275,568.55			\$0.00	\$0.00				
42	Shared Services	0,00	0.00	1.00%	\$2,036.00	\$203,519,00	\$205,555.00	\$205,555.00			\$0.00	\$0.00				
43	Court and Public Defender	0.00	0.00	-7.89%	(\$15,000.00)	\$190,000,00	\$175,000.00	\$175,000.00			\$0.00	\$0,00				
44	Capital	0.00	0.00	-88,26%	(\$509,250.00)	\$577,000.00	\$67,750.00	\$49,250.00			\$13,500.00	\$5,000.00				
45	Debt	0.00	00,0	-1.61%	(\$36,812.47)	\$2,286,306.80	\$2,249,494.33	\$1,783,809.88		\$177,724.45	\$287,960.00	\$0.00			Magadakananka	
46	Deferred Charges	0.00	0.00 -	-62.50%	(\$15,000.00)	\$24,000.00	\$9,000.00	\$9,000.00			\$0.00	\$0.00				sima salugandi jan
48	Debt - Type 1 School District	0.00	7,00 #DI	V/0!	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00				
50	Reserve for Uncollected Taxes	0.00	0,00	0.05%	\$819.00	\$1,744,181.00	\$1,745,000.00	\$1,745,000.00			\$0.00	\$0.00				goggo (Gorgo Assistances)
55	Surplus General Budget	0.00	0.00 #DI	V/01	\$0.00	\$0.00	\$0.00	\$0.00	Sergial and A.C.		\$0.00	\$0,00		And the specific following		
	Total	51.00 7	0.00	-0.46%	(\$77,390.43)	\$16,847,023.08	\$16,769,632.65	\$14,581,378.20	\$0.00	\$177,724.45	\$1,412,780.00	\$597,750.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Revenues at Risk	Future y. reductions	String	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X			Tax Appeal Settlement	\$275,000.00	Tax Appeal from 2009 Settlement payout in 2017.
	Nac.					
2000 E						
NAVAS						

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

sments - Taxable Proj	perties (October 1, 2016 Valu	<u>ie)</u>	Property Tax Asses	ssments - Exempt Pro	perties (October 1, 2016 Va	<u>lue)</u>
# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
60	\$9,445,600.00	0.46%	15A Public Schools	4	\$64,080,300.00	44.73%
2,693	\$1,797,232,200.00	86.65%	15B Other Schools	1	\$18,800.00	0.01%
<b>1</b>	\$200.00	0.00%	15C Public Property	25	\$37,583,900.00	26.24%
196	\$205,235,400.00	9.90%	15D Church and Charities	10	\$24,097,600.00	16.82%
27	\$21,861,200.00	1.05%	15E Cemeteries & Graveyards	40	\$3,464,400.00	2.42%
15	\$39,173,700.00	1.89%	15F Other Exempt	50	\$14,005,900.00	9.78%
0	\$0.00	0.00%				
1.	\$1,140,307.00	0.05%		<b></b>		
2,993	\$2,074,088,607.00	100.00%	Total	130	\$143,250,900.00	100.00%
		······································				
Value	86.39%					
ties	\$2,400,843,392.75		Percentage of Exempt vs.			
			Non-Exempt Properties	6.91%		
filed in 2016	County Tax Board	11.00				
	State Tax Court	25.00				
lecisions appealed to T	ax Court	8.00				
eals in State Tax Court		59.00	**************************************			
tax appeals in 2016		\$0.00				
	# of Parcels 60 2,693 1 196 27 15 0 12 2,993 2 Value rties filed in 2016 decisions appealed to Teals in State Tax Court	# of Parcels	60	# of Parcels Assessed Value	# of Parcels	# of Parcels

		# of	(PILOT) - 5 Year Exemption PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2016 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

#### USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Prior Budget Yea	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions			Exemptions	Prior Budget Year's Payments in Lieu of Tax (PHLOT) - Long Term Tux Exemptions					Prior Budget Year's Payments in Licu of Tax (PILOT) - Long Term Tax Exemptions				x Exemptions	Prior Budget Year's Payments in Lieu of Tax (PHLOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rat
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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	\$0,00	Total Long Term Exemptions	- Column Total	\$0.00	\$0,00	\$0,00
Mark "X" if Grand Total	Programme and the second										l				Total Long Term Exemption	ons - GRAND TOTAL	\$9.00	\$0.00	\$0,00
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Sheet UFB-6 Sheet UFB-6C

### 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	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supervisory Staff (Department Heads & Managers)	7.00	0.00	1,151,005.98	\$787,987.00	\$0.00	\$309,420.00	\$53,598.98	
Police Officers (Including Superior Officers)	20.00	0.00	3,572,864.16	\$2,542,188.00	\$197,559.00	\$545,200.00	\$287,917.16	SEE NOTE
Fire Fighters (Including Superior Officers)	0.00	1.00	14,939.00	\$14,939.00	\$0.00	\$0.00	\$0.00	SEE NOTE
All Other Union Employees not listed above	16.00	0.00	1,163,006.75	\$850,750.00	\$80,000.00	SEE NOTE	\$232,256.75	SEE NOTE
All Other Non-Union Employees not listed above	8.00	58.00	1,118,546.27	\$963,819.00	\$0.00	SEE NOTE	\$154,727.27	SEE NOTE
Totals	51.00	66.00	7,020,362.16	\$5,159,683.00	\$277,559.00	\$854,620.00	\$728,500.16	\$0.00

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	m	ł	Prior Year Annual	75 - 15 · 37
	Covered Members	Estimate per	Total Current	ŧ .	Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost					e. Long to A ten property of a weeking control of a control of	
Single Coverage	10.00	\$10,880.94	\$108,809.40	10.00	\$11,036.63	\$110,366.30
Parent & Child	3.00	\$19,597,44	\$58,792.32	2.00	\$20,658.66	\$41,317.32
Employee & Spouse (or Partner)	5.00	\$26,720.64	\$133,603.20	5.00	\$17,974.46	\$89,872.30
Family	23.00	\$28,424.25	\$653,757.75	25.00	\$27,549.35	\$688,733.75
Employee Cost Sharing Contribution (enter as negative - )			(\$254,886.64)			(\$243,023.68)
Subtotal	41.00		\$700,076.03	42.00		\$687,265.99
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 -)						
Subtotal	0.00		\$0.00	0.00		\$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		\$0.00
GRAND TOTAL	41.00		\$700,076.03	42.00		\$687,265.99

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)

	Cases Dave of		(Cite	eck applicable	le items)	
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement	
PBA	1038.00		X		X	
TEAMSTERS	1796.00		Χ		X	
ADMINISTRATION	1833.00			X		
	NA STATE OF THE ST					
				Nessia		
Totals	4667.00	\$945,058.19				
Total Funds Reserved	as of end of 2016	\$76,829.06				
Total Funds App		\$25,000.00				

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

	Gross		Net		Current Year	2018	2019	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
		on the state and a decide of the time they are and						
Local School Debt				Utility Fund - Principal	\$225,000.00	erkan a for erkan for en a ankara ar ar eveka	\$215,000.00	والمنافية والمرافية والمرافية والمرافية والمرافية والمرافية والمرافية والمرافية والمرافية والمرافية
Regional School Debt	\$11,310,868.28	\$11,310,868.28	\$0.00	11 '	\$56,140.00		\$45,101.50	\$112,017.78
				Bond Anticipation Notes - Principal	\$50,000.00			
Utility Fund Debt		and other and the short comes to the standard to		Bond Anticipation Notes - Interest	\$72,945.00			
Water	\$2,754,148.00	\$2,754,148.00	\$0.00	11	\$1,288,780.00	and the state of t	\$1,413,910.00	And the street of the street o
Solid Waste	\$0.00	\$0.00	\$0.00	Bonds - Interest	\$217,375.96	The second recognition of the married discount of the second second	\$231,218.21	The first of the second of the
0			\$0.00	Loans & Other Debt - Principal	\$137,290.66	\$157,290.66	\$148,970.32	P. N. P. Brand and St. Property of the St. St. St. St. St. St.
0			\$0.00	Loans & Other Debt - Interest	\$24,238.26	\$29,175.76	\$45,102.97	\$314,292.61
0			\$0.00			· · · · · · · · · · · · · · · · · · ·		
0			\$0.00	Total	\$2,071,769.88	\$2,091,122.42	\$2,099,303.00	\$6,834,976.10
Municipal Purposes		·			<b></b>			
Debt Authorized	\$14,930,320.28		\$14,930,320.28	Total Principal	\$1,701,070.66	\$1,752,870.66	\$1,777,880.32	\$6,198,696.42
Notes Outstanding	\$5,200,000.00		\$5,200,000.00	Total Interest	\$370,699.22	\$338,251.76	\$321,422.68	\$636,279.68
Bonds Outstanding	\$7,742,000.00		\$7,742,000.00	% of Total Current Year Budget	12.35%			
Loans and Other Debt	\$1,957,229.11		\$1,957,229.11			•		
				Description		Debt Not Li	sted Above	
Total (Current Year)	\$43,894,565.67	\$14,065,016.28	\$29,829,549.39	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	8,962			Total Other				
A CONTRACTOR OF THE CONTRACTOR								
Per Capita Gross Debt	\$4,897.85			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$3,328.45			Rating	Aaa			
				Year of Last Rating	2017			
3 Yr. Average Property Valuation		\$2,380,642,962.33				· · · · · · · · · · · · · · · · · · ·		·
	:			Mark "X" if Municipality has	no bond rating			
Net Debt as % of 3 Year Avg Prop	perty Valuation	1.25%						
l	· ·							

**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
Receiving	Madison Borough	UCC - Construction Office	Entire office function handled by Madison	1/1/2014	12/31/2017	
	Madison Borough	IT Computer Services	Maintain Borough Newtwork & PC's	7/1/2013	12/31/2017	
	Madison Borough	Board of Health Officer	Health Office, Inspecations, etc.	1/1/2016	7/10/2017	
	Town of Westfield	Board of Health Officer	Health Office, Inspecations, etc.	7/10/2017	12/31/2020	
	Madison Borough	Municipal Court	Entire Court function-Joint Court	1/1/2011	12/31/2017	
	Morris County	Dispatching Services	Entire 911, EMS & Fire dispatching	1/1/2010	12/31/2020	
Receiving			Pickup Residents Recycling	1/1/2014	12/31/2018	
	Chatham Township		Joint Recreation Program	7/1/2015	12/31/2017	
					YES	

## 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**

The Borough receives some Construction permit fees from Madison - approximately \$10 - \$18,000 per year. All other fees are kept by Madison and Boro doesn't pay for the services.  The Borough anticipates paying Madison \$175,000 for Municipal Court services and will receive the anticipated Fees/Fines of \$114,718 for 2017.  The future years Bond Anticipation Notes are anticipated to be budgeting \$110,000 per year of principal pay downs and the interest rate on the BAN changes at each renewal year, therefore we anticipate rates will increase. The 2017 Budget does not have BAN principal payment due to GOB being issued.  The Borough pays into 3 Pension systems - PERS, PFRS, & DCRP. The Police and Fire Pension is reported as amount paid in the appropriate column. The PERS & DCRP are paid for all eligible employees and the costs paid into the NJ State System is not split out by employee type. The amount listed as Pension Cost under the Supervisory Staff column covers that category of employees and all other Union & Non-union employees (non Police) who are in the system. There is not a breakdown by employee category.	(Press ALT-Enter to go to a new line in each cell)	
The Borough anticipates paying Madison \$175,000 for Municipal Court services and will receive the anticipated Fees/Fines of \$114,718 for 2017.  The future years Bond Anticipation Notes are anticipated to be budgeting \$110,000 per year of principal pay downs and the interest rate on the BAN changes at each renewal year, therefore we anticipate rates will increase. The 2017 Budget does not have BAN principal payment due to GOB being issued.  The Borough pays into 3 Pension systems - PERS, PFRS, & DCRP. The Police and Fire Pension is reported as amount paid in the appropriate column. The PERS & DCRP are paid for all eligible employees and the costs paid into the NJ State System is not split out by employee type. The amount listed as Pension Cost under the Supervisory Staff column covers that category of employees and all other Union & Non-union employees (non Police) who are in the system. There is not a breakdown by employee category.	The Borough Counicl doesn't earn a Salary nor take Helath Insurance from the Borough.  The Borough receives some Construction permit fees from Madison - approximately \$10 - \$18,000 per year. All other fees are kept by Madison and Boro doesn't pay for the	