# OR THE STATE OF TH

# State of New Jersey Local Government Services

Year:	2016	Municipal User	Friendly B	udget	
MUNICIPALITY:	1421 Montville Township	- County of Morris		•	Introduced
Municode:			Filename:	1421_fbi_2016.x	lsm
	Website:	WWW.MONTVILLENJ.ORG			
	<b>Phone Number:</b>		973-331-3300		
	<b>Mailing Address:</b>		195 Changebridge	Rd.	
Email the UFB if no	t using Outlook	Municipality:	Montville	State: NJ Zip	o: 07045
	Mayor	•			_
First Name	Middle Name	Last Name	Term Expires	<b>Business Email</b>	
James		Sandham, Jr.	12/31/2017	jsandham@montvillemj.or	g
	Chief Administr	ative Officer			
Victor		Canning		vcanning@montvillenj.org	
	Chief Financial	Officer	•		
Katie		Yanke		kyanke@montvillenj.org	
	Municipal Clerk		•		
Gertrude		Atkinson		tatkinson@montvillenj.org	
	Registered Mun	icipal Accountant	•		
Gary		Vinci		gvinci@lvhcpa.com	
	Governing Body	y Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Richard		Conklin	12/31/2016	rconklin@montvillenj.org	
Frank		Cooney	12/31/2018	fcooney@montvillenj.org	
Scott		Gallopo	12/31/2016	sgallopo@montvillenj.org	
Deborah		Nielson	12/31/2017	dnielson@montvillenj.org	

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2015 Calendar Year Propert	-				Current Year 2016		
	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	<u>Total Levy</u>	Taxpayer Impact			
Municipal Purpose Tax	0.396			\$2,091.25		ESTIMATED	\$18,217,166.00
Municipal Library	0.035	\$1,620,639.00	1.59%	\$184.83	Municipal Library	ACTUAL	\$1,610,255.00
Municipal Open Space	0.037	\$1,665,686.00		\$195.39	Municipal Open Space	ACTUAL	\$1,668,006.00
Fire Districts (avg. rate/total levies)	0.038	\$1,730,986.00	1.70%	\$203.05	Fire Districts (total levies)	ESTIMATED	\$1,730,986.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.480	\$66,656,317.00	65.53%	\$7,815.78	Local School District	ESTIMATED	\$68,032,542.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.261	\$11,714,360.47	11.52%	\$1,378.32	County Purposes	ESTIMATED	\$11,691,384.00
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	\$488,803.13	0.48%	\$58.09	County Open Space	ESTIMATED	\$501,663.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2015 Budget)	2.258	\$101,721,592.60	100.00%	\$11,926.72	Total ESTIMATED amount to be raised by	y taxes	\$103,452,002.00
Total Taxable Valuation as of	October 1, 2015	\$4,508,123,400.00			Revenue Anticipated, Excluding Tax Levy		8,752,863.00
(To be used to calculate the current year tax rate)	)		=		Budget Appropriations, before Reserve for		26,163,473.00
Current Year Average Residential Asse	essment	\$528,093.00			Total Non-Municipal Tax Levy		\$83,624,581.00
2		, ,			Amount to be Raised by Taxes - Before RU	JT	\$101,035,191.00
	Prior `	Year to Current Year	Comparison		Reserve for Uncollected Taxes (RUT)	-	\$2,417,811.00
					Total Amount to be Raised by Taxes		\$103,453,002.00
	Compania	n Municipal Dumaga	og Tow Doto		Total Timount to be Traised by Tames		\$100,:00,00 <b>2</b> .00
ı	Prior Year	on - Municipal Purpose Current Year	% Change (+/-)	1	% of Tax Collections used to Calculate RU	97.66%	
	0.396	0.404	2.02%	-	70 of Tax Concetions used to Calculate Re	, 1	91.007
	0.390	0.404	2.02%	J	If 0/dd. 4h	1	
					If % used exceeds the actual collection % then		
		on - Municipal Purpose			reference the statutory exception used		
	Prior Year	Current Year \$18,217,166.00	% Change (+/-)	\$ Change (+/-)			
	\$17,844,801.00			\$372,365.00	Tax Collections - ACTUAL as of Prior	<u>Year</u>	
			Total Tax Revenue, Collections CY 2015				
	Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes				• •	101,960,448.00	
			% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2015		00.250
		Current Year	% Change (+/-)	φ change (17)	70 of Tukes conceica, CT 2015	-	99.25%
	Prior Year				% of Taxes conceded, CT 2015	=	99.25%
					Delinquent Taxes - December 31, 2015	:	\$701,017.00

#### 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	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	7.52%	\$108,000.00	\$1,436,000.00	\$1,544,000.00	\$1,544,000.00							
08	Local Revenue	-14.16%	(\$1,273,655.00)	\$8,993,601.00	\$7,719,946.00	\$972,000.00		\$2,597,967.00	\$4,149,979.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,146,059.00	\$2,146,059.00	\$2,146,059.00							
08	Uniform Construction Code Fees	-0.01%	(\$51.00)	\$450,051.00	\$450,000.00	\$450,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	25.94%	\$25,792.00	\$99,425.00	\$125,217.00	\$125,217.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-78.70%	(\$319,987.00)	\$406,599.00	\$86,612.00	\$86,612.00							
08	Other Special Items	-15.40%	(\$482,524.00)	\$3,133,499.00	\$2,650,975.00	\$2,650,975.00							
15	Receipts from Delinquent Taxes	-24.95%	(\$233,057.00)	\$934,057.00	\$701,000.00	\$701,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-3.89%	(\$737,576.00)	\$18,954,742.00	\$18,217,166.00	\$18,217,166.00							
07	Minimum Library Tax	-0.64%	(\$10,384.00)	\$1,620,639.00	\$1,610,255.00	\$1,610,255.00							
54	Open Space Levy Tax	-0.12%	(\$2,078.00)	\$1,670,084.00	\$1,668,006.00		\$1,668,006.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-7.34%	(\$2,925,520.00)	\$39,844,756.00	\$36,919,236.00	\$28,503,284.00	\$1,668,006.00	\$2,597,967.00	\$4,149,979.00	\$0.00	\$0.00	\$0.00	\$0.00

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

USEKI	FRIENDLY BUDGET SEC			KIATIONSS	UMIMAKI (AL	L OPERATING	FUNDS)									1
FCOA		Budgeted Full-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	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
						(	, , , , , , , , , , , , , , , , , , ,									
20	General Government	19.75	9.00	0.96%	\$22,586.00	\$2,352,594.00	\$2,375,180.00	\$2,050,198.00			\$215,590.00	\$109,392.00				
21	Land-Use Administration	2.00	2.00	4.32%	\$10,893.00	\$252,297.00	\$263,190.00	\$263,190.00								
22	Uniform Construction Code	3.00	3.00	7.80%	\$26,503.00	\$339,737.00	\$366,240.00	\$366,240.00								
23	Insurance			10.65%	\$320,718.00	\$3,012,004.00	\$3,332,722.00	\$3,024,880.00			\$154,908.00	\$152,934.00				
25	Public Safety	44.00	20.00	5.58%	\$308,645.00	\$5,535,974.00	\$5,844,619.00	\$5,832,810.00	\$11,809.00							
26	Public Works	24.50		-12.35%	(\$471,757.00)	\$3,818,902.00	\$3,347,145.00	\$2,188,952.00	\$59,559.00		\$564,476.00	\$534,158.00				
27	Health and Human Services	5.00	10.00	11.11%	\$56,066.00	\$504,478.00	\$560,544.00	\$560,544.00								
28	Parks and Recreation	2.00	7.00	-6.08%	(\$23,275.00)	\$383,033.00	\$359,758.00	\$332,453.00	\$27,305.00							
29	Education (including Library)			-0.64%	(\$10,384.00)	\$1,620,639.00	\$1,610,255.00	\$1,610,255.00								
30	Unclassified			-18.96%	(\$439,280.00)	\$2,317,286.00	\$1,878,006.00	\$180,000.00		\$1,668,006.00	\$15,000.00	\$15,000.00				
31	Utilities and Bulk Purchases			-0.09%	(\$3,164.00)	\$3,681,500.00	\$3,678,336.00	\$784,836.00			\$752,000.00	\$2,141,500.00				
32	Landfill / Solid Waste Disposal			2.83%	\$49,766.00	\$1,757,834.00	\$1,807,600.00	\$1,807,600.00								
35	Contingency			-100.00%	(\$5,000.00)	\$5,000.00	\$0.00									
36	Statutory Expenditures			1.59%	\$31,997.00	\$2,010,559.00	\$2,042,556.00	\$1,911,779.00			\$77,765.00	\$53,012.00				
37	Judgements			-100.00%	(\$50,000.00)	\$50,000.00	\$0.00									
42	Shared Services			59.08%	\$46,506.00	\$78,711.00	\$125,217.00	\$125,217.00								
43	Court and Public Defender	2.00	1.00	1.06%	\$1,808.00	\$170,273.00	\$172,081.00	\$172,081.00								
44	Capital			26.72%	\$99,000.00	\$370,500.00	\$469,500.00	\$125,000.00			\$219,000.00	\$125,500.00				
45	Debt			-5.49%	(\$360,966.00)	\$6,578,359.00	\$6,217,393.00	\$4,599,682.00			\$599,228.00	\$1,018,483.00				
46	Deferred Charges			-67.26%	(\$104,937.00)	\$156,020.00	\$51,083.00	\$51,083.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			-0.34%	(\$8,161.00)	\$2,425,972.00	\$2,417,811.00	\$2,417,811.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	102.25	52.00	-1.34%	(\$502,436.00)	\$37,421,672.00	\$36,919,236.00	\$28,404,611.00	\$98,673.00	\$1,668,006.00	\$2,597,967.00	\$4,149,979.00	\$0.00	\$0.00	\$0.00	\$0.00

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# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Revenues at Risk	Fining appropriation	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<del></del>	\$ 00°	\ \&\zeta	General Capital Surplus - Cancelled Ordinances	#100 000 CC	Enture Amounts Subject to Township Committee Paview and Concellations
X				\$100,000.00	Future Amounts Subject to Township Committee Review and Cancellations
X			Library Surplus Contributions	1	Future Amount Subject to Funds Available at the Library
	X		Deferred Charges to Future Taxation Unfunded	\$1,083.00	Non-recurring - appropriation to fund small balances not captured in Bond issues
	X		Professional Fees to Fight JCPL Project - 2016		Included in Engineering OE - This should be the last year of this process.
X			Reserve to Pay Debt Service	+,	Future Amounts Subject to available funds in the Reserve in General Capital Fund
	X		Professional fees to Fight Pilgrim Pipeline	\$20,000.00	Increase in Legal Fees in 2016 specific to Pilgrim Pipeline, should not recur in future years.  Potential Increases in Health Insurance due to Cadillac Tax (from Affordable Care Act) - However, it has been
		X	Health Insurance		pushed to 2018 pending further review

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

	ue)			
		# of Parcels	Assessed Value	% of Total
1	Vacant Land	277	\$56,943,100.00	1.26%
2	Residential	7,078	\$3,737,842,800.00	82.91%
3A/3B	Farm	71	\$10,582,700.00	0.23%
4A	Commercial	284	\$253,655,400.00	5.63%
4B	Industrial	82	\$371,941,400.00	8.25%
4C	Apartments	4	\$77,158,000.00	1.71%
5A/5B	Railroad			0.00%
6A/6B	Business Personal Property			0.00%
	Total	7,796	\$4,508,123,400.00	100.00%
	A D : (0/) A 1 - TD X	y 1	02.250/	ì

Average Ratio (%), Assessed to True Value	93.25%
Equalized Valuation, Taxable Properties	\$4,834,448,686.33

Total # of property tax appeals filed in 2015	County Tax Board	84.00
	State Tax Court	64.00
Number of 2015 County Tax Board decisions appealed to T	Tax Court	20.00
Number of pending property tax appeals in State Tax Court	48.00	
rumber of pending property tan appeals in State Tan Court		10.0

Amount paid out by municipality for tax appeals in 2015	\$161,104.77

Property Tax Assessments - Exempt Properties (October 1, 2015 Value)									
	# of Parcels	Assessed Value	% of Total						
15A Public Schools	9	\$49,032,400.00	22.83%						
15B Other Schools			0.00%						
15C Public Property	274	\$117,262,100.00	54.60%						
15D Church and Charities	21	\$29,579,100.00	13.77%						
15E Cemeteries & Graveyards	4	\$2,609,300.00	1.22%						
15F Other Exempt	33	\$16,266,100.00	7.57%						

|--|

Percentage of Exempt vs.

Non-Exempt Properties 4.76%

	Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements										
		# of	PILOT		Taxes if Billed in Full						
		Parcels	Billing/Revenue	Assessed Value	2015 Total Tax Rate						
G	Commercial/Industrial Exemption										
I	Dwelling Exemption										
J	Dwelling Abatement										
K	New Dwelling/Conversion Exemption										
L	New Dwelling/Conversion Abatement										
N	Multiple Dwelling Exemption										
О	Multiple Dwelling Abatement										
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00						

#### USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

									Long Term	Tax Exemptions									
Prior Budget Yes	ar's Payments in Li	eu of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget Year'	s Payments in Lie	eu of Tax (PILO)	Γ) - Long Term Ta	ax Exemptions	Prior Budget Year	r's Payments in Lie	u of Tax (PILOT	) - Long Term Ta	x Exemptions	Prior Budget	Year's Payments in Li	eu of Tax (PILOT)	- Long Term Tax I	Exemptions
Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2015 Total Tax Rate
T . 11	C.I. T.I.	0.00	0.00	0.00	m . II . m . E	G.1	\$0.00	\$0.00	£0.00	T. II. T. E.	C.1	\$0,00	\$0.00	60.00	T . II T E .:	C.I. T.I.	\$0.00	\$0.00	
Total Long Term Exemptions  Mark "X" if Grand Total		0.00	0.00	0.00	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	is - Column Total	\$0.00	\$0.00		Total Long Term Exemption Total Long Term Exemption				
viair A II Grand 10tai		II				11	I		Cl.	eet UFB-6	L	11			Total Long Term Exemp	uons - GRAND 101A	\$0.00	\$0.00	Sheet UFB-6C

Sheet UFB-6C 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		5.00	72,285.00	\$60,000.00		\$3,710.00		\$8,575.00
Supervisory Staff (Department Heads & Managers)	9.00	2.00	1,402,116.00	\$1,031,374.00		\$121,923.00	\$146,130.00	\$102,689.00
Police Officers (Including Superior Officers)	38.00		6,258,739.00	\$4,286,258.00	\$160,000.00	\$1,082,708.00	\$583,147.00	\$146,626.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	45.25	19.00	5,276,931.00	\$3,326,439.00	\$270,000.00	\$388,749.00	\$901,638.00	\$390,105.00
All Other Non-Union Employees not listed above	10.00	26.00	1,157,035.00	\$825,431.00		\$88,089.00	\$163,355.00	\$80,160.00
Totals	102.25	52.00	14,167,106.00	\$9,529,502.00	\$430,000.00	\$1,685,179.00	\$1,794,270.00	\$728,155.00

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

Yes

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

#### **USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

		Current Year				
	Current Year # of	Annual Cost			Prior Year Annual	
	Covered Members	Estimate per	Total Current		Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	27.00	\$12,447.04	\$336,070.08	24.00	\$11,244.25	\$269,862.00
Parent & Child	4.00	\$19,395.00	\$77,580.00	5.00	\$17,676.00	\$88,380.00
Employee & Spouse (or Partner)	9.00	\$27,790.67	\$250,116.03	13.00	\$26,358.46	\$342,659.98
Family	46.00	\$32,475.54	\$1,493,874.84	46.00	\$30,276.00	\$1,392,696.00
Employee Cost Sharing Contribution (enter as negative - )			(\$614,493.80)			(\$381,983.13)
Subtotal	86.00		\$1,543,147.15	88.00		\$1,711,614.85
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	11	\$13,987.64	\$153,864.04	6	\$15,442.00	\$92,652.00
Parent & Child	1	\$16,356.00	\$16,356.00			\$0.00
Employee & Spouse (or Partner)	9	\$34,690.67	\$312,216.03	9	\$28,762.67	\$258,864.03
Family	7	\$37,443.43	\$262,104.01	7	\$28,525.71	\$199,679.97
Employee Cost Sharing Contribution (enter as negative - )			(\$61,032.47)			(\$1,026.00)
Subtotal	28.00		\$683,507.61	22.00		\$550,170.00
GRAND TOTAL	114.00		\$2,226,654.76	110.00		\$2,261,784.85

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

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

No No

# USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

		(check applicable items				
	Gross Days of		Approved		Individual	
	Accumulated	Dollar Value of Compensated	Labor	Local	<b>Employment</b>	
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement	
CHIEF OF POLICE - Current	97.53	\$57,890.65		Х	Х	
CHIEF OF POLICE - Retired		\$31,666.67		Х	Х	
CONSTRUCTION OFFICIAL	408.29	\$26,844.30		Х		
ADMINISTRATOR	67.43	\$26,639.69		Х	Х	
CLERK	225.64	\$20,863.22		Х		
COURT ADMINISTRATOR	270.79	\$20,888.88		Х		
TOWNSHIP ENGINEER	75.57	\$26,647.34		Х		
TAX ASSESSOR	82.25	\$18,705.54		Х		
DIRECTOR OF PUBLIC WORKS/WATER/SEWER	45.57	\$16,068.34		Х		
CHIEF FINANCIAL OFFICER	46.11	\$15,038.11		Х		
TAX COLLECTOR	68.93	\$12,394.54		Х		
HEALTH OFFICER - RETIRED		\$10,000.00		Х		
RECREATION DIRECTOR - RETIRED		\$10,000.00		Х		
DIRECTOR OF SOCIAL SERVICES	24.00	\$2,749.80		Х		
RECREATION DIRECTOR - Current	12.50	\$2,776.44		Х		
NON UNION - OTHER	553.97	\$108,697.12		Х		
PBA & SUPERIOR OFFICERS	2418.13	\$890,487.24	Х			
WHITE COLLAR UNIT	2692.57	\$351,032.81	Х			
BLUE COLLAR UNIT	1523.69	\$213,078.41	Х			
Totals	8612.96	\$1,862,469.10				
Totals	- 0012.00	ψ1,002,100.10				
Total Funds Reserved	as of end of 2015	\$962,401.00				

\$80,000.00

Total Funds Appropriated in 2016

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

	Gross		Net		Current Year	2017	2018	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
				_				
Local School Debt	\$12,450,000.00	\$12,450,000.00	\$0.00	Utility Fund - Principal	\$1,301,541.00	\$1,081,540.00	\$1,096,540.00	\$6,355,936.50
Regional School Debt			\$0.00	Utility Fund - Interest	\$316,170.00	\$258,862.50	\$226,412.50	\$680,275.00
				Bond Anticipation Notes - Principal	\$240,000.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$43,604.00			
Water	\$3,423,099.00	\$3,423,099.00	\$0.00	Bonds - Principal	\$3,345,000.00	\$3,375,000.00	\$2,937,000.00	\$12,356,000.00
Sewer	\$8,156,286.00	\$8,156,286.00	\$0.00	Bonds - Interest	\$798,888.00	\$667,138.00	\$561,666.00	\$1,249,260.00
0			\$0.00	Loans & Other Debt - Principal	\$145,466.00	\$152,385.00	\$172,596.00	\$716,466.00
0			\$0.00	Loans & Other Debt - Interest	\$26,724.00	\$23,665.00	\$20,323.00	\$41,608.00
0			\$0.00	_				
0			\$0.00	Total	\$6,217,393.00	\$5,558,590.50	\$5,014,537.50	\$21,399,545.50
Municipal Purposes								
Debt Authorized	\$2,857,763.00	\$6,861.00	\$2,850,902.00	Total Principal	\$5,032,007.00	\$4,608,925.00	\$4,206,136.00	\$19,428,402.50
Notes Outstanding	\$2,915,000.00		\$2,915,000.00	Total Interest	\$1,185,386.00	\$949,665.50	\$808,401.50	\$1,971,143.00
Bonds Outstanding	\$22,013,000.00	\$6,550,627.00	\$15,462,373.00	% of Total Current Year Budget	16.84%			
Loans and Other Debt	\$1,186,912.00	\$961,689.00	\$225,223.00			-		
				Description		Debt Not Lis	ted Above	
Total (Current Year)	\$53,002,060.00	\$31,548,562.00	\$21,453,498.00	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	20,839			Total Other				
	_			_				
Per Capita Gross Debt	\$2,543.41			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,029.49			Rating	Aa1	AAA	N/A	
				Year of Last Rating	2008	2014	N/A	
3 Yr. Average Property Valuation		\$4,816,324,645.33						
	=			Mark "X" if Municipality has a	no bond rating			
Net Debt as % of 3 Year Avg Property Valuation 0.45%				1 1	8			
	=			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		Public Health Nurse (Nonpublic Schools)		9/1/2015	6/30/2016	\$10,176.00
Providing		Solid Waste Collection	End of Prior Contract	1/1/2016	2/29/2016	\$10,000.00
Providing	Montville Township Board of Education	Solid Waste Collection	New Contract	3/1/2016	12/31/2016	\$50,000.00
Providing	Township of Boonton	Health Clinic Services		1/1/2016	12/31/2016	\$500.00
Providing	Lincoln Park	Tax Assessor		2/1/2016	12/31/2016	\$54,241.00
Receiving	West Caldwell	Health Officer	Ends in 2016 - 1 qtr only	1/1/2016	3/31/2016	\$16,656.00
	County of Morris	Health Educator	, , ,	1/1/2016	12/31/2016	\$3,160.34

## 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

Fire District #1			
Fire District #2			
Fire District #3			
	·		

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

Press ALT-Enter to go to a new line in each cell)						
None						