State of New Jersey Local Government Services

Year:	2023	Municipal User	Friendly I	Budget			
MUNICIPALITY:	0235 Midland Park Borou	igh - County of Bergen		•		Adopted	-
Municode:			Filename	: 0235 fba	2023.xls	sm	
		midlandparknj.org					
	Phone Number:		201-445-5720				
	Mailing Address:		280 Godwin Ave				
		Municipality:	Midland Park	State:	NJ Zip:	07432	
	Mayor						
First Name	Middle Name	Last Name	Term Expires	Business Em	nail		200
Harry		Shortway Jr	12/31/2023	hshortway@mic	ilandparknj.or	g	
	Chief Administr	ative Officer					
Wendy		Martin		wmartin@midla	ndparknj.org		
	Chief Financial	Officer					
Laurie		O'Hanlon		lohanlon@midl	andparknj.org	1	
	Municipal Clerk		•				
Wendy		Martin		wmartin@midla	ndparknj.org		
	Registered Mun	icipal Accountant					
Mark	W	Bednarz		mbednarz@dgde	cpas.com		
	Governing Body	y Members					
First Name	Middle Name	Last Name	Term Expires	Business Em	nail		
Lorraine		DeLuca	12/31/2023	ldeluca@midlan	dparknj.org		
Lorenzo		Damiano	12/31/2023	Idamiano@midla	andparknj.org		
Kenneth		Kruis	12/31/2024	kkruis@midland	parknj.org		
Keith		DeBlasio	12/31/2024	kdeblasio@midl	andparknj.org		
Nancy		Peet	12/31/2025	npeet@midland	parknj.org		
Mark		Braunius	12/31/2025	mbraunius@mid	llandparknj.or	g	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

	Calendar Year	entities levying proper Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.784	\$8,490,188.05	24.11%	\$3,144.95	Municipal Purpose Tax	ACTUAL	\$9,006,217.5
Municipal Library	0.041	\$446,805.69	1.27%	\$164.47	Municipal Library	ACTUAL	\$471,262.7
Municipal Open Space	0.010	\$108,285.15	0.31%	\$40.11	Municipal Open Space	ACTUAL	\$108,758.9
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	2.113	\$22,887,481.00	65.00%	\$8,476.13	Local School District	ESTIMATED	\$23,282,300.0
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.291	\$3,147,813.13	8.94%	\$1,167.32	County Purposes	ESTIMATED	\$3,248,673.7
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.013	\$129,958.09	0.37%	\$52.15	County Open Space	ESTIMATED	\$134,143.3
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2022 Budget) Total Taxable Valuation as of To be used to calculate the current year tax rat Current Year Average Residential As:		\$35,210,531.11 \$1,087,589,700.00 \$401,141.92			Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy	Uncollected Taxes	3,213,446.8 12,140,927.0 \$26,773,875.9
					Amount to be Daised by Tayon Defers DI	IT	
					Amount to be Raised by Taxes - Before RI	J1	\$35,701,356.25
	Prior Y	ear to Current Year C	omparison		Reserve for Uncollected Taxes (RUT)	51	
	Prior Y	ear to Current Year C	<u>Comparison</u>				\$35,701,356.25 \$550,000.00 \$36,251,356.25
		ear to Current Year C - Municipal Purposes Current Year			Reserve for Uncollected Taxes (RUT)		\$550,000.00
	Comparison	ı - Municipal Purposes	s Tax Rate		Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RU	JT	\$550,000.00 \$36,251,356.25
	Comparison Prior Year 0.784	- Municipal Purposes Current Year 0.828	% Change (+/-) 5.61%		Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RU If % used exceeds the actual collection % to	JT	\$550,000.00 \$36,251,356.25
	Comparison Prior Year 0.784	ı - Municipal Purposes Current Year	% Change (+/-) 5.61%		Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RU	JT	\$550,000.00 \$36,251,356.25
	Comparison Prior Year 0.784 Comparison	Current Year 0.828 - Municipal Purposes	% Change (+/-) 5.61%	\$ Change (+/-)	Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RU If % used exceeds the actual collection % to	JT	\$550,000.00 \$36,251,356.25
	Comparison Prior Year 0.784 Comparison	Current Year 0.828 - Municipal Purposes	% Change (+/-) 5.61%	\$ Change (+/-) \$516,029.46	Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RU If % used exceeds the actual collection % to reference the statutory exception used Tax Collections - ACTUAL as of Prior	TT =	\$550,000.00 \$36,251,356.25 98.489
	Comparison Prior Year 0.784 Comparison Prior Year \$8,490,188.05	Current Year 0.828 - Municipal Purposes 0.828 - Municipal Purposes Current Year \$9,006,217.51	5.61% 5.61% Tax Levy Change (+/-) 6.08%	\$516,029.46	Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RU If % used exceeds the actual collection % to reference the statutory exception used Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2022	TT =	\$550,000.00 \$36,251,356.25 98.489 35,098,770.7
	Comparison Prior Year 0.784 Comparison Prior Year \$8,490,188.05 Comparison - Impact	Current Year 0.828 - Municipal Purposes - Municipal Purposes - Wurrent Year \$9,006,217.51 on Avg. Residential Table	**S Tax Rate % Change (+/-) 5.61% **Tax Levy % Change (+/-) 6.08% **Tax Payment (Munical Control of the Cont	\$516,029.46 icipal Purposes Onl	Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RU If % used exceeds the actual collection % to reference the statutory exception used Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2022 Total Tax Levy, CY 2022	TT =	\$550,000.00 \$36,251,356.23 98.48 35,098,770.7 35,283,036.1
	Comparison Prior Year 0.784 Comparison Prior Year \$8,490,188.05 Comparison - Impact	Current Year 0.828 - Municipal Purposes - Municipal Purposes - Wurrent Year \$9,006,217.51 on Avg. Residential Table	**S Tax Rate % Change (+/-) 5.61% **Tax Levy % Change (+/-) 6.08% **Tax Payment (Munical Control of the Cont	\$516,029.46	Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RU If % used exceeds the actual collection % to reference the statutory exception used Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2022	TT =	\$550,000.00 \$36,251,356.23 98.48 35,098,770.7 35,283,036.1
	Comparison Prior Year 0.784 Comparison Prior Year \$8,490,188.05 Comparison - Impact Prior Year Comparison -	Current Year 0.828 - Municipal Purposes 0.828 - Municipal Purposes Current Year \$9,006,217.51 on Avg. Residential Taccurrent Year 9	5 Tax Rate % Change (+/-) 5.61% 6 Tax Levy % Change (+/-) 6.08% 6 Tax Payment (Munical Manage (+/-)	\$516,029.46 icipal Purposes Onl \$ Change (+/-)	Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RU If % used exceeds the actual collection % to reference the statutory exception used Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2022 Total Tax Levy, CY 2022	TT =	\$550,000.00 \$36,251,356.25 98.489 35,098,770.7 35,283,036.1
	Comparison Prior Year 0.784 Comparison Prior Year \$8,490,188.05 Comparison - Impact	Current Year 0.828 - Municipal Purposes - Municipal Purposes - Wurrent Year \$9,006,217.51 on Avg. Residential Table	**S Tax Rate % Change (+/-) 5.61% **Tax Levy % Change (+/-) 6.08% **Tax Payment (Munical Control of the Cont	\$516,029.46 icipal Purposes Onl \$ Change (+/-)	Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RU If % used exceeds the actual collection % to reference the statutory exception used Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2022 Total Tax Levy, CY 2022	TT =	\$550,000.00 \$36,251,356.25

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	-1.06%	(\$13,250.00)	\$1,247,000.00	\$1,233,750.00	\$1,233,750.00							
08	Local Revenue	-1.54%	(\$7,522.31)	\$487,341.00	\$479,818.69	\$479,818.69							
09	State Aid (without offsetting appropriation)	5.91%	\$32,297.32	\$546,706.00	\$579,003.32	\$579,003.32							
08	Uniform Construction Code Fees	-21.09%	(\$48,120.00)	\$228,120.00	\$180,000.00	\$180,000.00							
	Special Revenue Items w/ Prior Written Consent	Dealer Service											
11	Shared Services Agreements	-9.15%	(\$9,119.00)	\$99,619.00	\$90,500.00	\$90,500.00							
08	Additional Revenue Offset by Appropriations	-13.68%	(\$7,746.00)	\$56,621.00	\$48,875.00	\$48,875.00							
10	Public and Private Revenue	-59.24%	(\$94,479.75)	\$159,491.27	\$65,011.52	\$65,011.52							
08	Other Special Items	-27.72%	(\$138,614.71)	\$500,103.00	\$361,488.29	\$361,488.29							
15	Receipts from Delinquent Taxes	-40.74%	(\$120,313.35)	\$295,313.35	\$175,000.00	\$175,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	0.95%	\$84,521.48	\$8,921,696.03	\$9,006,217.51	\$9,006,217.51							
07	Minimum Library Tax	5.47%	\$24,457.06	\$446,805.69	\$471,262.75	\$471,262.75							
54	Open Space Levy Tax	0.44%	\$473.82	\$108,285.15	\$108,758.97		\$108,758.97						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								ACCUEUS E
	Total	-2.27%	(\$297,415.44)	\$13,097,101.49	\$12,799,686.05	\$12,690,927.08	\$108,758.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
				Sheet III	7R 2								

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FCOA			Positions Part-Time	% Difference Current v. Prior Year	S Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20	General Government	7.00	10.00	5.15%	\$46,425.00	\$901,359.08	\$947,784.08	\$947,784.08								
21	Land-Use Administration		1.00	-18.14%	(\$7,200.00)	\$39,700.00	\$32,500.00	\$32,500.00								
22	Uniform Construction Code	2.00	7.00	-4.02%	(\$8,175.00)	\$203,350.00	\$195,175.00	\$195,175.00								
23	Insurance	7 70		13.68%	\$167,036.00	\$1,221,049.00	\$1,388,085.00	\$1,388,085.00			图显示中国工会等					
25	Public Safety	18.00	14.00	0.01%	\$471.87	\$3,198,458.32	\$3,198,930.19	\$3,147,517.00	\$51,413.19					MANAGER BUTTER		
26	Public Works	7.00	5.00	0.87%	\$13,167.06	\$1,515,850.94	\$1,529,018.00	\$1,529,018.00					TIEST NEWS			
27	Health and Human Services	A SECTION		1.59%	\$1,133.00	\$71,130.00	\$72,263.00	\$72,263.00								
28	Parks and Recreation	1.00	22.00	67.71%	\$120,198.47	\$177,510.50	\$297,708.97	\$188,950.00		\$108,758.97						
29	Education (including Library)	3.00	9.00	3.54%	\$16,262.75	\$458,836.33	\$475,099.08	\$471,262.75	\$3,836.33							
30	Unclassified			0.00%	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00		National Confession	SELCENIA DAME	TO BE A COMPANY OF THE PARTY OF				
31	Utilities and Bulk Purchases			-1.40%	(\$21,000.00)	\$1,495,300.00	\$1,474,300.00	\$1,474,300.00				Water Style Style		The Act of Parties 19		
32	Landfill / Solid Waste Disposal			2.83%	\$6,503.32	\$229,440.68	\$235,944.00	\$226,182.00	\$9,762.00					SALLATT PROPERTY OF	CONTRACTOR OF STREET	
35	Contingency		National Market	#DIV/0!	\$0.00	No.	\$0.00									
36	Statutory Expenditures		RENT RE	11.70%	\$148,062.00	\$1,265,316.00	\$1,413,378.00	\$1,413,378.00								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			-2.35%	(\$5,646.00)	\$240,598.00	\$234,952.00	\$234,952.00	3 生态200m 中心200m	h it always a table		() / 图 F () 图 () 图 ()				
43	Court and Public Defender	1.00	3.00	-0.14%	(\$175.00)	\$124,850.00	\$124,675.00	\$124,675.00	BETTER BELLEVIEW			ticonero de la como				· 医神经炎
44	Capital			-10.68%	(\$16,150.00)	\$151,150.00	\$135,000.00	\$135,000.00								
45	Debt			-2.62%	(\$13,088.09)	\$499,352.85	\$486,264.76	\$486,264.76							PERSONAL PROPERTY OF	
46	Deferred Charges	= 5 mgs (e.		#DIV/0!	\$7,608.97		\$7,608.97	\$7,608.97								
48	Debt - Type 1 School District	100 A S 17 A		#DIV/0!	\$0.00		\$0.00			相至2,235年,自						
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	E TREE E PROPE							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00				AHOPICHEDEN X					
	Total	39.00	71.00	3.69%	\$455,434.35	\$12,344,251.70	\$12,799,686.05	\$12,625,915.56	\$65,011.52	\$108,758.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.

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USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

\angle	Non-reco.	Future V. Technetions	Str.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			X		\$315,488.00	The borough is using the remaining ARP funds to offset Police S&W but bank interest rates increased 3% from 2022 to offset the majority of this loss in 2024
	X					There are no short-term reductions or concessions in the 2023 budget
		X				The borough does not project any of the 2023 appropriations to be changed considerably in the future

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

	Property Tax Asse	ssments - Taxable Proper	ties (October 1, 2022 Value	e)	Property Tax Assess	ments - Exempt Prop	erties (October 1, 2022 Va	lue)
	<u>= = = = = = = = = = = = = = = = = = = </u>	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1	Vacant Land	35	\$6,740,100.00	0.62%	15A Public Schools	5	\$30,754,300.00	25.92%
2	Residential	2,202	\$883,314,500.00	81.22%	15B Other Schools	1	\$5,438,100.00	4.58%
3A/3B	Farm			0.00%	15C Public Property	17	\$16,688,600.00	14.06%
4A	Commercial	135	\$143,808,100.00	13.22%	15D Church and Charities	18	\$29,742,100.00	25.06%
4B	Industrial	38	\$38,291,000.00	3.52%	15E Cemeteries & Graveyards	1	\$730,000.00	0.62%
4C	Apartments	5	\$15,436,000.00	1.42%	15F Other Exempt	22	\$35,312,300.00	29.76%
	Railroad			0.00%				
6A/6B	Business Personal Property			0.00%				
1.100.00 X 0.000.000	Total	2,415	\$1,087,589,700.00	100.00%	Total	64	\$118,665,400.00	100.00%
	Average Ratio (%), Assessed to Tru Equalized Valuation, Taxable Prope		76.59% \$1,420,015,276.15		Percentage of Exempt vs. Non-Exempt Properties	10.91%		
	Total # of property tax appeals	filed in 2022	County Tax Board	11.00	Non-Exempt Properties _	10.9176		
			State Tax Court	1.00				
	Number of 2022 County Tax Board	decisions appealed to Tax	Court	0.00				
	Number of pending property tax app	peals in State Tax Court		0.00				
	Amount paid out by municipality for	r tax appeals in 2022		\$10,273.00				

	Prior Budget Year's Payme	# of	PILOT	is/Adatements	Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2022 Total Tax Rate
G	Commercial/Industrial Exemption	2	\$9,306.33	\$833,900.00	\$27,118.42
I	Dwelling Exemption		· 公司:一年提問為於		
J	Dwelling Abatement		建设在市场建筑。1000年100万里	ELLER TERRETA	
K	New Dwelling/Conversion Exemption	医多型经验量			
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption	1	\$211,298.00	\$27,884,700.00	\$906,810.44
0	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	3	220,604.33	28,718,600.00	933,928.86

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USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Prior Budget Year's	s Payments in Lie	of Tax (PILOT)	Long Term Tax E	emptions	Prior Budget Year	's Payments in Lie	u of Tax (PILO)) - Long Term Ti	x Exemptions	Prior Budget Yea	r's Payments in Lie	u of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budge	t Year's Payments in Lie	u of Tax (PILOT)	- Long Term Tax E	xemptions
	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Bill In Full 2022 Total Tax
	Aff. Housing		\$27,884,700.00				STATE OF												
					Benedict of The Str.	THE E	8211												
										gisetay zamini.	SENIOR STATE							CASCAGA, al	
							SCOTT AT					6-1 - W. C. P. W.							
														THE LEASE SHEET FOR SA					
	Manager Contraction				REAL TRACES														
									2000								NAME OF TAXABLE PARTY.		
																			100 200 2
	+																See To Zee O		
							milduner.												
					Market Co.														
Long Term Exemptions - Co	hump Total	211 298 00 T	27,884,700.00	906 810 44	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 Exemptio	ns - Column Total	\$0.00	\$0,00	T :
k "X" if Grand Total	v	211,270.00	27,007,700.00	700,010.44	rom bong rolli Excliptions	CO.M. TOM	30.00	30.00	30.00	Tour Delig Term Exchiptions	CO.M.II. TOM	30.00	30.00		Total Long Term Exemp				

Sheet UFB-6 Sheet UFB-6

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		7.00	29,146.70	\$26,506.00		\$613.00		\$2,027.70
Supervisory Staff (Department Heads & Managers)	4.00		620,439.50	\$409,063.00		\$112,543.00	\$67,540.19	\$31,293.31
Police Officers (Including Superior Officers)	16.00		3,783,029.28	\$2,236,957.00	\$250,500.00	\$816,713.00	\$307,732.07	\$171,127.21
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	19.00	64.00	2,738,292.99	\$1,901,305.00	\$153,000.00	\$232,635.43	\$305,902.73	\$145,449.83
Totals	39.00	71.00	7,170,908.47	\$4,573,831.00	\$403,500.00	\$1,162,504.43	\$681,174.99	\$349,898.05

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 # of	Current Year Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current	Covered Members	Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	12.00	\$13,971.51	\$167,658.12	12.00	\$11,232.17	\$134,786.04
Parent & Child	1.00	\$25,641.84	\$25,641.84	1.00	\$20,988.48	\$20,988.48
Employee & Spouse (or Partner)	5.00	\$28,650.12	\$143,250.60	4.00	\$23,450.76	\$93,803.04
Family	15.00	\$39,757.49	\$596,362.35	16.00	\$32,713.80	\$523,420.80
Employee Cost Sharing Contribution (enter as negative -)			(\$271,737.91)			(\$216,699.30)
Subtotal	33.00		\$661,175.00	33.00		\$556,299.06
Elected Officials - Health Benefits - Annual Cost	大学的基础					
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 -)				10000000000000000000000000000000000000	以致处的证	
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						10000000
Single Coverage	5	\$10,044.40	\$50,222.00	5	\$9,878.30	\$49,391.50
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	14	\$19,581.56	\$274,141.84	14	\$18,605.31	\$260,474.34
Family	2	\$35,304.81	\$70,609.62	2	\$17,230.20	\$34,460.40
Employee Cost Sharing Contribution (enter as negative -)				3463.13		
Subtotal	21.00		\$394,973.46	21.00		\$344,326.24
GRAND TOTAL	54.00		\$1,056,148.46	54.00		\$900,625.30

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)

——————————————————————————————————————	Gross Days of		Approved	еск аррисавіе	Individual
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
C.F.O.	1.50	\$511.06		Х	
DMINISTRATION	38.50	\$12,539.18			
PUBLIC WORKS - SUPERINTENDENT	5.00	\$1,955.42	Х		
PUBLIC WORKS	19.50	\$4,872.56	Х		
POLICE - CLERK	5.00	\$941.62		Х	
COURT	3.00	\$1,006.87		X	
RECREATION	5.00	\$1,055.53		X	
Totals	77.50	\$22,882.24			
Total Funds Reserved	as of end of 2022				
Total Funds App	ropriated in 2023	ted Absons Lighility			

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

	Gross		Net		Current Year	2024	2025	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Level Calcal Dale	#6.260,000,00	#C 2C0 000 00	#0.00	HANTE DE LA PERSONALIA DE				
Local School Debt Regional School Debt	\$6,360,000.00	\$6,360,000.00		Utility Fund - Principal Utility Fund - Interest				
Regional School Debt	and the second s		\$0.00	Bond Anticipation Notes - Principal			ENERS ESTERN	
Utility Fund Debt				Bond Anticipation Notes - Interest				
			\$0.00	Bonds - Principal	\$400,000.00	\$410,000.00	\$415,000.00	\$2,185,000.00
			\$0.00	Bonds - Interest	\$38,562.50	\$34,562.50	\$30,462.50	\$85,756.26
			\$0.00	Loans & Other Debt - Principal	\$21,358.70	\$21,579.70	\$21,817.70	\$137,453.43
			\$0.00	Loans & Other Debt - Interest	\$2,908.56	\$2,687.82	\$2,449.24	\$8,150.72
			\$0.00					
				Total	\$462,829.76	\$468,830.02	\$469,729.44	\$2,416,360.41
Municipal Purposes								
Debt Authorized (BNI)			\$0.00	Total Principal	\$421,358.70	\$431,579.70	\$436,817.70	\$2,322,453.43
Notes Outstanding			\$0.00	Total Interest	\$41,471.06	\$37,250.32	\$32,911.74	\$93,906.98
Bonds Outstanding	\$3,410,000.00		\$3,410,000.00	% of Total Current Year Budget	3.62%			
Loans and Other Debt	\$202,209.54		\$202,209.54	_		.		
				Description		Debt Not Liste	d Above	
Total (Current Year)	\$9,972,209.54	\$6,360,000.00	\$3,612,209.54	Total Guarantees - Governmental				
	**************************************			Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	7,014			Total Other	\$23,435.00	\$22,790.00	\$22,145.00	\$0.00
Des Conite Const Date	61 421 77			Don't Poting	Mandala	Ct. 1. 1.0 D	P:4-1	
Per Capita Gross Debt	\$1,421.76			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$515.00			Rating	Aa3			
				Year of Last Rating	2021			
3 Year Average Property Valuation	<u> </u>	\$1,347,749,978.33						
				Mark "X" if Municipality has no	o bond rating			
Net Debt as % of 3 Year Average Pr	roperty Valuation	0.27%						
				Sheet UFB-10				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	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 Received/Paid
Lead	Municipality	Ho-Ho-Kus Borough, Bergen County	Construction Code Official	Uniform Construction Code		1/1/2014		\$90,500.00
	Municipality	Waldwick Borough, Bergen County	Administration	Health and Human Services	Well Child Care Services	3/11/2003		\$200.00
Recipient	Municipality	Waldwick Borough, Bergen County	Police Department	Police	Pistol Range Usage	8/13/1998		\$6,552.00
Recipient	County	Bergen County	Public Safetey	EMS / Dispatch		1/1/2015	12/31/2024	\$137,700.00
Recipient	Authority	Northwes Bergen County Utilities Authority	Public Works	Sewer Utility		1/1/2013		\$1,138,500.00
					A CONTRACTOR OF THE CONTRACTOR			
38 367 3								
	Amount Received Page Total							\$90,500.00
	Amount Paid Page Total							\$1,282,952.00
	Page Total		Chast HE					\$1,373,452.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Not applicable Output Description: Not applicable	Please set forth below the names of all authorities and fire districts that serve your municipality				
Not applicable In the second of the second					
Not applicable In the second of the second					
	Not applicable				
		and the last of the second			

USER FRIENDLY BUDGET SECTION - Notes

Sheet UFB-3: Part-timer numbers for "Public Safety" consists of all crossing guards (permanent & subs); martons & specials that are used on as a needed basis. Part-timers for "Public Safety" consists of summer camp counselors. Sheet UFB-7: Overtime and Other Compensation" includes seasonal labor as follows: (a) \$40,000 in the Recreation Department, offset by program revenues, for the hiring of camp counselors and others, and (b) \$50,000 in Road Repair for the hiring of leaf laborers and others. Number of Part-timers includes seasonal labors as follows: (a) \$40,000 in the Recreation Department, offset by program revenues, for the hiring of camp counselors and others includes seasonal labors and summer camp counselors. RECONCILIATION OF UFB-7 SALARIES AND WAGES TO ADOPTED BUDGET a) UFB-7: Base Pay of \$4,573,831 + Overtime and Other of \$403,500 = Total Salaries and Wages of \$4,977,331 b) Adopted Budget: Sheet 17 a Salaries and Wages within "CAPS" of \$4,496,667 plus sheet 25 Salaries and Wages excluded from "CAPS" of \$176,500 plus Library Salaries and Wages of \$285,991 (included in sheet 20)= \$4,599,158 RECONCILIATION OF UFB-7 PENSION TO ADOPTED BUDGET The amount appropriated in the adopted budget on sheet 19 is \$223,324 for PERS and \$818,791.85 for PFRS, totaling \$1,042,115.85 which does not match the amount on UFB-7, \$1,162,504.43 due to a 2 year lag of income calculation. RECONCILITION OF UFB-8 HEALTH BENEFITS	(Press ALT-Enter to go to a new line in each cell)	
Control Contro	Sheet UFB-3: Part-timer numbers for "Public Safety" consists of all crossing guards (permanent & subs); matrons & specials that are used on a as needed basis. Part-timers	
3) UBS-7: Bilds Provided 7373.81 - Confirme and Other of Sept. 200 - Total States and Wages of \$4,977.53 or 10 per section of the Confirme and Wages of \$359.591 (included in these 20) - 54,595.15 RECONCILATION OF UBB-7 PENSION TO ADOPTED BLDGET The mount appropriate in the subprehe badget on above 19 in 1297.334 for PERS and \$318,791.85 for PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PENSION TO ADOPTED BLDGET The cold cost and the subprehe badget on above 19 in 1297.334 for PERS and \$318,791.85 for PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PENSION TO ADOPTED BLDGET The cold cost and the subprehe badget on above 19 in 1297.335 for PERS and \$318,791.85 for PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PENSION TO ADOPTED BLDGET The cold cost and the subprehe badget on above 19 in 1297.35 for PERS and \$318,791.85 for PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PENSION TO ADOPTED BLDGET The cold cost and the subprehe badget on above 19 in 1297.35 for PERS and \$318,791.85 for PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PENSION TO ADOPTED BLDGET The cold cost and the subprehe badget on above 19 in 1297.35 for PERS and \$318,791.85 for PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PERS (mailing \$1,042.115.85 which does not match the amount to UBB-7 PERS (mail	Sheet UFB-7 "Overtime and Other Compensation" includes seasonal labor as follows: (a) \$40,000 in the Recreation Department, offset by program revenues, for the hiring of camp counselors and others, and (b) \$50,000 in Road Repair for the hiring of leaf laborers and others. Number of Part-timers includes seasonal labors and summer camp counselors.	
by Adopted Budget Sheet 17s Salatines and Wages expected from "CAPS" of \$176.500 plot Library Solaries and Wages of \$25.00 plot (Barbary Solaries) and Wag	RECONCILIATION OF UFB-7 SALARIES AND WAGES TO ADOPTED BUDGET	
The annount appropriated in the adopted budget on sheet 19 is \$223,224 for PERS and \$818,791.85 for PPRS, totaling \$1,042,115.85 which does not match the annount on URD-7, \$1,102,594.35 due to a 2 year lag of anome calculation. RECONCILITION OF URD-8 HEALTH BENEFITS The total cost includes library personnel which is part of the Library Appropriation of \$471,262.75 on sheet 20, not sheet 14 of the budget.	a) UFB-7: Base Pay of \$4,573,831 + Overtime and Other of \$403,500 = Total Salaries and Wages of \$4,977,331 b) Adopted Budget: Sheet 17a Salaries and Wages within "CAPS" of \$4,496,667 plus sheet 25 Salaries and Wages excluded from "CAPS" of \$176,500 plus Library Salaries and Wages of \$285,991 (included in sheet 20)= \$4,959,158	
LTB-7, \$1,162,594.43 due to a 2 year lag of income calculation. RECONCILITION OF LFB-8 HEALTH BENEFITS The total cost includes library personnel which is part of the Library Appropriation of \$471,262,75 on sheet 20, not sheet 14 of the budget.	RECONCILIATION OF UFB-7 PENSION TO ADOPTED BUDGET	
The total cost includes library personnel which is part of the Library Appropriation of \$471,262.75 on sheet 20, not sheet 14 of the budget.	The amount appropriated in the adopted budget on sheet 19 is \$223,324 for PERS and \$818,791.85 for PFRS, totaling \$1,042,115.85 which does not match the amount on UFB-7, \$1,162,504.43 due to a 2 year lag of income calculation.	
	RECONCILITION OF UFB-8 HEALTH BENEFITS	
	The total cost includes library personnel which is part of the Library Appropriation of \$471,262.75 on sheet 20, not sheet 14 of the budget.	