



State of New Jersey
Local Government Services

Year: 2019 Municipal User Friendly Budget

MUNICIPALITY: 2003 Cranford Township - County of Union Adopted

Municode: 2003 Filename: 2003_fba_2019.xlsm

Website: www.cranfordnj.org/township

Phone Number: 908-709-7250

Mailing Address: 8 Springfield Avenue

Cranford

Email the UFB if not using Outlook Municipality: Twp. Cranford State: NJ Zip: 07016

Mayor

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-----------|--------------|-------------------------|
| Patrick | | Giblin | 12/31/2019 | P-Giblin@cranfordnj.org |

Chief Administrative Officer

| | | | | |
|-------|--|-------|--|------------------------|
| Jamie | | Cryan | | J-Cryan@cranfordnj.org |
|-------|--|-------|--|------------------------|

Chief Financial Officer

| | | | | |
|--------|--|-----------|--|----------------------------|
| Lavona | | Patterson | | L-Patterson@cranfordnj.org |
|--------|--|-----------|--|----------------------------|

Municipal Clerk

| | | | | |
|----------|--|---------|--|--------------------------|
| Patricia | | Donahue | | P-Donahue@cranfordnj.org |
|----------|--|---------|--|--------------------------|

Registered Municipal Accountant

| | | | | |
|---------|--|---------|--|--------------------|
| William | | Swisher | | Wswisher@scnco.com |
|---------|--|---------|--|--------------------|

Governing Body Members

| First Name | Middle Name | Last Name | Term Expires | Business Email |
|------------|-------------|-------------|--------------|------------------------------|
| Ann | | Dooley | 12/31/2019 | A-Dooley@cranfordnj.org |
| Jean | | Maisonneuve | 12/31/2020 | J-Maisonneuve@cranfordnj.org |
| Mary | | O'Connor | 12/31/2019 | M-Oconnor@cranfordnj.org |
| Thomas | H. | Hannen, Jr. | 12/31/2021 | T-Hannen@cranfordnj.org |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| 2018 Calendar Year Property Tax Levies - ALL entities levying property taxes | | | | | Current Year 2019 Budget | | |
|---|---------------|------------------|------------|-----------------|---|------------------|------------------|
| | Calendar Year | Calendar Year | % of | Avg Residential | Taxes | Actual/Estimated | Tax Levy |
| | Tax Rate | Tax Levy | Total Levy | Taxpayer Impact | | | |
| Municipal Purpose Tax | 1.392 | \$23,044,163.77 | 21.75% | \$2,560.99 | Municipal Purpose Tax | ACTUAL | \$23,415,367.99 |
| Municipal Library | 0.092 | \$1,514,107.00 | 1.43% | \$169.26 | Municipal Library | ACTUAL | \$1,550,764.00 |
| Municipal Open Space | | | 0.00% | | Municipal Open Space | | |
| 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 | 3.646 | \$57,337,589.00 | 54.11% | \$6,707.89 | Local School District | ACTUAL | \$59,126,691.00 |
| Regional School District | | | 0.00% | \$0.00 | Regional School District | | |
| County Purposes | 1.413 | \$23,388,701.04 | 22.07% | \$2,599.63 | County Purposes | ACTUAL | \$23,630,733.35 |
| County Library | | | 0.00% | \$0.00 | County Library | | |
| County Board of Health | | | 0.00% | \$0.00 | County Board of Health | | |
| County Open Space | 0.041 | \$683,946.50 | 0.65% | \$75.43 | County Open Space | ACTUAL | \$703,568.85 |
| Other County Levies (total) | | | 0.00% | \$0.00 | Other County Levies (total) | | |
| Total (Calendar Year 2018 Budget) | 6.584 | \$105,968,507.31 | 100.00% | \$12,113.20 | Total ESTIMATED amount to be raised by taxes | | \$108,427,125.19 |
| Total Taxable Valuation as of October 1, 2018 \$1,663,106,811.00 | | | | | Revenue Anticipated, Excluding Tax Levy | | 14,097,245.03 |
| (To be used to calculate the current year tax rate) | | | | | Budget Appropriations, before Reserve for Uncollected Taxes | | 37,623,377.02 |
| Current Year Average Residential Assessment \$183,979.31 | | | | | Total Non-Municipal Tax Levy | | \$83,460,993.20 |
| Prior Year to Current Year Comparison | | | | | Amount to be Raised by Taxes - Before RUT | | \$106,987,125.19 |
| Comparison - Municipal Purposes Tax Rate | | | | | Reserve for Uncollected Taxes (RUT) | | \$1,439,999.94 |
| Comparison - Municipal Purposes Tax Levy | | | | | Total Amount to be Raised by Taxes | | \$108,427,125.13 |
| Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only) | | | | | % of Tax Collections used to Calculate RUT | | 98.67% |
| Sheet UFB-1 | | | | | If % used exceeds the actual collection % then reference the statutory exception used | | |
| | | | | | Tax Collections - ACTUAL as of Prior Year | | |
| | | | | | Total Tax Revenue, Collections CY 2018 | | 105,725,606.23 |
| | | | | | Total Tax Levy, CY 2018 | | 106,592,277.03 |
| | | | | | % of Taxes Collected, CY 2018 | | 99.19% |
| | | | | | Delinquent Taxes - December 31, 2018 | | \$554,201.40 |

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 | Utility | Utility | Utility | Utility | Utility | Utility |
|------|---|---|--|---|--|-------------------|----------------------|----------------|---------|---------|---------|---------|---------|
| 08 | Surplus | 2.40% | \$70,160.95 | \$2,925,839.05 | \$2,996,000.00 | \$2,950,000.00 | | \$46,000.00 | | | | | |
| 08 | Local Revenue | -0.10% | (\$4,184.68) | \$4,050,874.68 | \$4,046,690.00 | \$2,374,579.00 | | \$1,672,111.00 | | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$2,900,712.00 | \$2,900,712.00 | \$2,900,712.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -0.01% | (\$86.00) | \$1,282,486.00 | \$1,282,400.00 | \$1,282,400.00 | | | | | | | |
| | <i>Special Revenue Items w/ Prior Written Consent</i> | | | | | | | | | | | | |
| 11 | Shared Services Agreements | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 10 | Public and Private Revenue | -33.95% | (\$55,462.27) | \$163,381.30 | \$107,919.03 | \$107,919.03 | | | | | | | |
| 08 | Other Special Items | 3.89% | \$147,207.26 | \$3,780,427.74 | \$3,927,635.00 | \$3,927,635.00 | | | | | | | |
| 15 | Receipts from Delinquent Taxes | -30.73% | (\$245,735.03) | \$799,735.03 | \$554,000.00 | \$554,000.00 | | | | | | | |
| | <i>Amount to be raised by taxation</i> | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | 1.61% | \$371,204.22 | \$23,044,163.77 | \$23,415,367.99 | \$23,415,367.99 | | | | | | | |
| 07 | Minimum Library Tax | 2.42% | \$36,657.00 | \$1,514,107.00 | \$1,550,764.00 | \$1,550,764.00 | | | | | | | |
| 54 | Open Space 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 | | | | | | | | |
| | Total | 0.79% | \$319,761.45 | \$40,461,726.57 | \$40,781,488.02 | \$39,063,377.02 | \$0.00 | \$1,718,111.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| FCOA | | Budgeted Full-Time | Positions Part-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 | Swimming Pool Utility | Utility | Utility | Utility | Utility | Utility |
|-------|---------------------------------|--------------------|---------------------|------------------------------------|-------------------------------------|--|---|-----------------|------------------------|-------------------|-----------------------|---------|---------|---------|---------|---------|
| 20 | General Government | | | 0.63% | \$16,737.79 | \$2,639,910.40 | \$2,656,648.19 | \$2,568,058.26 | \$88,589.93 | | | | | | | |
| 21 | Land-Use Administration | | | 7.21% | \$12,585.00 | \$174,565.00 | \$187,150.00 | \$187,150.00 | | | | | | | | |
| 22 | Uniform Construction Code | | | 1.53% | \$10,078.00 | \$659,575.00 | \$669,653.00 | \$669,653.00 | | | | | | | | |
| 23 | Insurance | | | -12.60% | (\$660,555.77) | \$5,241,776.91 | \$4,581,221.14 | \$4,581,221.14 | | | | | | | | |
| 25 | Public Safety | | | 6.19% | \$667,572.16 | \$10,792,102.78 | \$11,459,674.94 | \$11,459,674.94 | | | | | | | | |
| 26 | Public Works | | | 6.58% | \$211,623.84 | \$3,214,241.77 | \$3,425,865.61 | \$3,401,883.51 | \$23,982.10 | | | | | | | |
| 27 | Health and Human Services | | | -83.96% | (\$1,725,373.05) | \$2,054,973.05 | \$329,600.00 | \$329,600.00 | | | | | | | | |
| 28 | Parks and Recreation | | | 483.31% | \$1,732,560.14 | \$358,480.00 | \$2,091,040.14 | \$372,929.14 | | | \$1,718,111.00 | | | | | |
| 29 | Education (including Library) | | | 2.42% | \$36,657.00 | \$1,514,107.00 | \$1,550,764.00 | \$1,550,764.00 | | | | | | | | |
| 30 | Unclassified | | | 61.90% | \$3,250.00 | \$5,250.00 | \$8,500.00 | \$8,500.00 | | | | | | | | |
| 31 | Utilities and Bulk Purchases | | | 3.64% | \$109,736.00 | \$3,017,402.00 | \$3,127,138.00 | \$3,127,138.00 | | | | | | | | |
| 32 | Landfill / Solid Waste Disposal | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 35 | Contingency | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 36 | Statutory Expenditures | | | 7.03% | \$232,694.59 | \$3,312,041.41 | \$3,544,736.00 | \$3,544,736.00 | | | | | | | | |
| 37 | Judgements | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 42 | Shared Services | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 43 | Court and Public Defender | | | -1.85% | (\$4,897.05) | \$264,092.05 | \$259,195.00 | \$259,195.00 | | | | | | | | |
| 44 | Capital | | | 50.00% | \$100,000.00 | \$200,000.00 | \$300,000.00 | \$300,000.00 | | | | | | | | |
| 45 | Debt | | | -5.98% | (\$287,714.39) | \$4,810,016.39 | \$4,522,302.00 | \$4,522,302.00 | | | | | | | | |
| 46 | Deferred Charges | | | 47.06% | \$199,993.64 | \$425,006.36 | \$625,000.00 | \$625,000.00 | | | | | | | | |
| 48 | Debt - Type I School District | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 50 | Reserve for Uncollected Taxes | | | 0.00% | \$0.00 | \$1,440,000.00 | \$1,440,000.00 | \$1,440,000.00 | | | | | | | | |
| 55 | Surplus General Budget | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| Total | | 0.00 | 0.00 | 1.63% | \$654,947.90 | \$40,123,540.12 | \$40,778,488.02 | \$38,947,804.99 | \$112,572.03 | \$0.00 | \$1,718,111.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| Property Tax Assessments - Taxable Properties (October 1, 2018 Value) | | | |
|---|--------------|--------------------|------------|
| | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 67 | \$11,464,100.00 | 0.69% |
| 2 Residential | 7,494 | \$1,378,740,900.00 | 82.90% |
| 3A/3B Farm | 2 | \$207,100.00 | 0.01% |
| 4A Commercial | 279 | \$205,914,200.00 | 12.38% |
| 4B Industrial | 40 | \$43,224,400.00 | 2.60% |
| 4C Apartments | 12 | \$21,183,700.00 | 1.27% |
| 5A/5B Railroad | 0 | | 0.00% |
| 6A/6B Business Personal Property | 1 | \$2,372,411.00 | 0.14% |
| Total | 7,895 | \$1,663,106,811.00 | 100.00% |

| | |
|---|--------------------|
| Average Ratio (%), Assessed to True Value | 35.55% |
| Equalized Valuation, Taxable Properties | \$4,678,218,877.64 |

| | | |
|---|------------------|-------|
| Total # of property tax appeals filed in 2018 | County Tax Board | 93.00 |
| | State Tax Court | 17.00 |
| Number of 2018 County Tax Board decisions appealed to Tax Court | | 8.00 |
| Number of pending property tax appeals in State Tax Court | | 28.00 |

| | |
|---|-------------|
| Amount paid out by municipality for tax appeals in 2018 | \$25,553.77 |
|---|-------------|

| Property Tax Assessments - Exempt Properties (October 1, 2018 Value) | | | |
|--|--------------|------------------|------------|
| | # of Parcels | Assessed Value | % of Total |
| 15A Public Schools | 14 | \$80,470,800.00 | 36.30% |
| 15B Other Schools | 1 | \$2,809,700.00 | 1.27% |
| 15C Public Property | 233 | \$100,340,900.00 | 45.26% |
| 15D Church and Charities | 48 | \$32,710,100.00 | 14.75% |
| 15E Cemeteries & Graveyards | 0 | | 0.00% |
| 15F Other Exempt | 26 | \$5,358,700.00 | 2.42% |
| Total | 322 | \$221,690,200.00 | 100.00% |

| | |
|--|--------|
| Percentage of Exempt vs. Non-Exempt Properties | 13.33% |
|--|--------|

| Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements | | | | |
|--|-----------------|--------------------------|----------------|--|
| | # of Parcels | PILOT Billing/Revenue | Assessed Value | Taxes if Billed in Full 2018 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 | | | | |
| O Multiple Dwelling Abatement | | | | |
| Total 5 Yr Exemptions/Abatements | 0 | 0.00 | 0.00 | 0.00 |

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

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 | 5.00 | 14,044.02 | \$13,046.00 | \$0.00 | \$0.00 | \$0.00 | \$998.02 |
| Supervisory Staff (Department Heads & Managers) | 14.00 | 1.00 | 2,279,931.55 | \$1,696,425.70 | \$0.00 | \$240,213.88 | \$213,515.40 | \$129,776.57 |
| Police Officers (Including Superior Officers) | 54.00 | 0.00 | 8,098,098.61 | \$5,205,133.96 | \$200,000.00 | \$1,533,952.98 | \$760,818.92 | \$398,192.75 |
| Fire Fighters (Including Superior Officers) | 30.00 | 0.00 | 4,370,655.42 | \$2,818,430.94 | \$200,000.00 | \$830,591.60 | \$306,022.92 | \$215,609.97 |
| All Other Union Employees not listed above | 28.00 | 16.00 | 3,017,405.84 | \$2,046,662.90 | \$110,000.00 | \$289,807.47 | \$414,365.76 | \$156,569.71 |
| All Other Non-Union Employees not listed above | 49.00 | 356.00 | 4,397,336.86 | \$3,288,335.52 | \$0.00 | \$465,628.31 | \$391,815.36 | \$251,557.67 |
| Totals | 175.00 | 378.00 | 22,177,472.29 | \$15,068,035.02 | \$510,000.00 | \$3,360,194.23 | \$2,086,538.36 | \$1,152,704.68 |

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

no

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

USER FRIENDLY BUDGET SECTION
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 | 5.00 | 14,044.02 | \$13,046.00 | \$0.00 | \$0.00 | \$0.00 | \$998.02 |
| Supervisory Staff (Department Heads & Managers) | 14.00 | 1.00 | 2,279,931.55 | \$1,696,425.70 | \$0.00 | \$240,213.88 | \$213,515.40 | \$129,776.57 |
| Police Officers (Including Superior Officers) | 54.00 | 0.00 | 8,098,098.61 | \$5,205,133.96 | \$200,000.00 | \$1,533,952.98 | \$760,818.92 | \$398,192.75 |
| Fire Fighters (Including Superior Officers) | 30.00 | 0.00 | 4,370,655.42 | \$2,818,430.94 | \$200,000.00 | \$830,591.60 | \$306,022.92 | \$215,609.97 |
| All Other Union Employees not listed above | 28.00 | 16.00 | 3,017,405.84 | \$2,046,662.90 | \$110,000.00 | \$289,807.47 | \$414,365.76 | \$156,569.71 |
| All Other Non-Union Employees not listed above | 49.00 | 356.00 | 4,397,336.86 | \$3,288,335.52 | \$0.00 | \$465,628.31 | \$391,815.36 | \$251,557.67 |
| Totals | 175.00 | 378.00 | 22,177,472.29 | \$15,068,035.02 | \$510,000.00 | \$3,360,194.23 | \$2,086,538.36 | \$1,152,704.68 |

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

no

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

| | Current Year # of Covered Members (Medical & Rx) | Current Year Annual Cost Estimate per Employee | Total Current Year Cost | Prior Year # of Covered Members (Medical & Rx) | Prior Year Annual Cost per Employee (Average) | Total Prior Year Cost |
|---|--|--|-------------------------|--|---|-----------------------|
| Active Employees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 53.00 | \$11,601.96 | \$614,903.88 | 55.00 | \$11,407.44 | \$627,409.20 |
| Parent & Child | 10.00 | \$20,767.56 | \$207,675.60 | 7.00 | \$20,419.32 | \$142,935.24 |
| Employee & Spouse (or Partner) | 27.00 | \$23,203.92 | \$626,505.84 | 21.00 | \$22,814.88 | \$479,112.48 |
| Family | 46.00 | \$32,369.52 | \$1,488,997.92 | 54.00 | \$31,826.64 | \$1,718,638.56 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$748,942.56) | | | (\$775,605.48) |
| Subtotal | 136.00 | | \$2,189,140.68 | 137.00 | | \$2,192,490.00 |
| 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 -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| Retirees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 52 | \$4,583.73 | \$238,353.96 | 52 | \$8,610.65 | \$447,753.80 |
| Parent & Child | 5 | \$10,939.07 | \$54,695.35 | 5 | \$20,181.95 | \$100,909.75 |
| Employee & Spouse (or Partner) | 45 | \$11,103.17 | \$499,642.65 | 42 | \$17,245.59 | \$724,314.78 |
| Family | 17 | \$23,142.41 | \$393,420.97 | 16 | \$38,127.50 | \$610,040.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 119.00 | | \$1,186,112.93 | 115.00 | | \$1,883,018.33 |
| GRAND TOTAL | 255.00 | | \$3,375,253.61 | 252.00 | | \$4,075,508.33 |

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 - HEALTH BENEFITS

| | Current Year # of Covered Members (Medical & Rx) | Current Year Annual Cost Estimate per Employee | Total Current Year Cost | Prior Year # of Covered Members (Medical & Rx) | Prior Year Annual Cost per Employee (Average) | Total Prior Year Cost |
|---|--|--|-------------------------|--|---|-----------------------|
| Active Employees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 53.00 | \$11,601.96 | \$614,903.88 | 55.00 | \$11,407.44 | \$627,409.20 |
| Parent & Child | 10.00 | \$20,767.56 | \$207,675.60 | 7.00 | \$20,419.32 | \$142,935.24 |
| Employee & Spouse (or Partner) | 27.00 | \$23,203.92 | \$626,505.84 | 21.00 | \$22,814.88 | \$479,112.48 |
| Family | 46.00 | \$32,369.52 | \$1,488,997.92 | 54.00 | \$31,826.64 | \$1,718,638.56 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$748,942.56) | | | (\$775,605.48) |
| Subtotal | 136.00 | | \$2,189,140.68 | 137.00 | | \$2,192,490.00 |
| 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 -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| Retirees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 52 | \$4,583.73 | \$238,353.96 | 52 | \$8,610.65 | \$447,753.80 |
| Parent & Child | 5 | \$10,939.07 | \$54,695.35 | 5 | \$20,181.95 | \$100,909.75 |
| Employee & Spouse (or Partner) | 45 | \$11,103.17 | \$499,642.65 | 42 | \$17,245.59 | \$724,314.78 |
| Family | 17 | \$23,142.41 | \$393,420.97 | 16 | \$38,127.50 | \$610,040.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 119.00 | | \$1,186,112.93 | 115.00 | | \$1,883,018.33 |
| GRAND TOTAL | 255.00 | | \$3,375,253.61 | 252.00 | | \$4,075,508.33 |

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)?

YES

YES

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

USER FRIENDLY BUDGET SECTION

ACCUMULATED ABSENCE LIABILITY

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|--------------------------------------|---|-----------------|---------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
| JAMIE CRYAN, BUSINESS ADMINISTRATOR | 0.00 | \$0.00 | | X | |
| LAVONA PATTERSON, CHIEF FINANCIAL OFFICER | 47.00 | \$24,449.40 | | X | |
| PATRICIA DONAHUE , MUNICIPAL CLERK | 8.00 | \$2,525.04 | | X | |
| RYAN GRECO, POLICE CHIEF | 72.50 | \$45,066.00 | | X | X |
| DANIEL CZECH, FIRE CHIEF | 32.50 | \$18,452.20 | | X | |
| STEVE WARDELL, DPW DEPT HEAD | 37.50 | \$16,536.00 | | X | |
| RICHARD BELLUSCIO, BLDG/CONSTRUCTION DEPT HEAD | 36.50 | \$17,966.40 | | X | |
| LORRAINE POWELL, COURT DEPT HEAD | 32.50 | \$9,776.81 | | X | |
| MONICA JENCIK, HEALTH DEPT HEAD | 36.50 | \$10,769.32 | | X | |
| STEPHEN ROBERTAZZI, POOL/RECREATION DEPT HEAD | 36.50 | \$16,416.97 | | X | |
| PETER BARNETT, TAX ASSESSOR DEPT HEAD | 32.50 | \$13,770.25 | | X | |
| HAROLD DAVENPORT, TV35 DEPT HEAD | 0.00 | \$0.00 | | X | |
| GABRIEL BAILER, DOWNTOWN MGMT DEPT HEAD | 40.00 | \$12,307.60 | | X | |
| MICHAEL MAZIEKIEN , LIBRARY DEPT HEAD | 0.00 | \$0.00 | | X | |
| ZONING/PLANNING DEPT HEAD | 0.00 | \$0.00 | | X | |
| | | | | | |
| UNION EMPLOYEES: | | | | | |
| FIRE | 824.00 | \$316,989.66 | X | | |
| POLICE | 75.25 | \$38,042.34 | X | | |
| DPW | 508.00 | \$102,740.28 | X | | |
| OFFICE/OTHER/LIBRARY | 130.00 | \$32,123.00 | X | | |
| | | | | | |
| NON-UNION EMPLOYEES: | | | | | |
| FIRE | 31.50 | \$7,666.31 | | X | |
| POLICE | 3.00 | \$777.16 | | X | |
| DPW | 76.00 | \$19,247.74 | | X | |
| OFFICE/OTHER | 552.75 | \$121,792.68 | | X | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | 2612.50 | \$827,415.16 | | | |
| | | | | | |
| Total Funds Reserved as of end of 2018 | | | | | |
| Total Funds Appropriated in 2019 | | | | | |

UFB-9 Accumulated Absence Liability

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

| | | Gross Debt | Deductions | Net Debt | Current Year Budget | | 2020 Budget | 2021 Budget | All Additional Future Years' Budgets |
|--|--|-----------------|--------------------|-----------------|-------------------------------------|----------------|----------------|-------------|--------------------------------------|
| | | | | | | | | | |
| Local School Debt | | \$8,628,000.00 | \$8,628,000.00 | \$0.00 | Utility Fund - Principal | \$46,863.00 | \$47,000.00 | | |
| Regional School Debt | | | | \$0.00 | Utility Fund - Interest | \$39,910.36 | \$40,000.00 | | |
| | | | | | | | | | |
| Utility Fund Debt | | | | | Bond Anticipation Notes - Principal | \$735,061.00 | | | |
| 0 | | \$1,334,000.00 | \$1,334,000.00 | \$0.00 | Bond Anticipation Notes - Interest | \$974,886.57 | | | |
| 0 | | | | \$0.00 | Bonds - Principal | \$1,660,000.00 | \$1,675,000.00 | | |
| 0 | | | | \$0.00 | Bonds - Interest | \$519,317.00 | \$469,512.50 | | |
| 0 | | | | \$0.00 | Loans & Other Debt - Principal | \$465,041.35 | \$475,738.61 | | |
| 0 | | | | \$0.00 | Loans & Other Debt - Interest | \$81,019.65 | \$71,018.39 | | |
| 0 | | | | \$0.00 | | | | | |
| 0 | | | | \$0.00 | Total | \$4,522,098.93 | \$2,778,269.50 | \$0.00 | \$0.00 |
| <u>Municipal Purposes</u> | | | | | | | | | |
| Debt Authorized | | \$6,552,928.24 | | \$6,552,928.24 | Total Principal | \$2,906,965.35 | \$2,197,738.61 | \$0.00 | \$0.00 |
| Notes Outstanding | | \$35,481,000.00 | \$168,805.26 | \$35,312,194.74 | Total Interest | \$1,615,133.58 | \$580,530.89 | \$0.00 | \$0.00 |
| Bonds Outstanding | | \$16,908,000.00 | | \$16,908,000.00 | % of Total Current Year Budget | 11.09% | | | |
| Loans and Other Debt | | \$7,246,010.94 | | \$7,246,010.94 | | | | | |
| | | | | | | | | | |
| Total (Current Year) | | \$76,149,939.18 | \$10,130,805.26 | \$66,019,133.92 | | | | | |
| | | | | | | | | | |
| Population (2010 census) | | 22,625 | | | | | | | |
| | | | | | | | | | |
| Per Capita Gross Debt | | \$3,365.74 | | | | | | | |
| Per Capita Net Debt | | \$2,917.97 | | | | | | | |
| | | | | | | | | | |
| 3 Yr. Average Property Valuation | | | \$4,473,739,416.67 | | | | | | |
| | | | | | | | | | |
| Net Debt as % of 3 Year Avg Property Valuation | | | 1.48% | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

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

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

| | |
|--|--|
| | |
| | |