

State of New Jersey Local Government Services

| The second secon | | _ | | |
|--|------------------------------|------------------------|-------------------|--------------------------------|
| Year: | 2021 | Municipal User | Friendly F | Budget |
| MUNICIPALITY: | 2119 Phillipsburg Town - | County of Warren | | ▼ Introduced ▼ |
| Municode: | 2119 | | Filename | : 2119 fbi 2021.xlsm |
| | Website: | www.phillipsburgnj.org | | |
| | Phone Number: | | (908) 454-5500 | |
| | Mailing Address: | | 120 Filmore St | |
| y. | | | | |
| Email the UFB if no | t using Outlook | Municipality: | Phillipsburg | State: NJ Zip: 08865 |
| | Mayor | | | |
| First Name | Middle Name | Last Name | Term Expires | Business Email |
| Todd | M | Tersigni | 12/31/2023 | ttersigni@phillipsburgnj.org |
| | Chief Administra | ative Officer | | |
| Robert | A | Bengivenga | | busadmin@phillipsburgnj.org |
| | Chief Financial | Officer | | |
| Robert | J. Mariana and Communication | Merlo | | bmerlo@phillipsburgnj.org |
| | Municipal Clerk | | | |
| Victoria | L | Kleiner | | vkleiner@phillipsburgnj.org |
| | Registered Mun | icipal Accountant | | |
| Heidi | | Wohlleb | | hwohlleb@nisivoccia.com |
| | Governing Body | / Members | • | |
| First Name | Middle Name | Last Name | Term Expires | Business Email |
| Frank | | McVey | 12/31/2021 | fmcvey@phillipsburgnj.org |
| Robert | | Fulper | 12/31/2021 | rfulper@phillipsburgnj.org |
| Danielle | | DeGerolamo | 12/31/2021 | ddegerolamo@phillipsburgnj.org |
| Harry | L. | Wyant, Jr | 12/31/2023 | hwyant@phillipsburgnj.org |
| Randy | | Piazza, Jr | 12/31/2023 | rpiazza@phillipsburgnj.org |
| | | | | |
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| | | | | |
| | | | | |

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| 2020 Calendar Year Proper | | | erty taxes | | Current Year 2 | 021 Budget | |
|---|--|-----------------------|-------------------|-----------------|---|-----------------------|-----------------|
| | Calendar Year | Calendar Year | % of | Avg Residential | <u>Taxes</u> | Actual/Estimated | Tax Levy |
| | Tax Rate | Tax Levy | Total Levy | Taxpayer Impact | | | |
| Municipal Purpose Tax | 1.522 | \$10,828,827.70 | 37.66% | \$0.00 | Municipal Purpose Tax | ACTUAL | \$10,828,012.30 |
| Municipal Library | 0.034 | \$244,578.01 | 0.85% | \$0.00 | Municipal Library | ACTUAL | \$248,995.72 |
| Municipal Open Space | 0.020 | \$142,266.19 | 0.49% | \$0.00 | Municipal Open Space | ACTUAL | \$142,412.25 |
| Municipal Arts and Culture | | | 0.00% | \$0.00 | Municipal Arts and Culture | | |
| Fire Districts (avg. rate/total levies) | | | 0.00% | \$0.00 | Fire Districts (total levies) | - | |
| Other Special Districts (total levies) | | | 0.00% | \$0.00 | Other Special Districts (total levies) | | |
| Local School District | 1.779 | \$12,660,913.00 | 44.04% | \$0.00 | Local School District | ESTIMATED | \$12,977,435.83 |
| Regional School District | | | 0.00% | \$0.00 | Regional School District | | |
| County Purposes | 0.660 | \$4,688,193.85 | 16.31% | \$0.00 | County Purposes | ESTIMATED | \$4,781,957.73 |
| County Library | 7.7 | | 0.00% | \$0.00 | County Library | | |
| County Board of Health | | | 0.00% | \$0.00 | County Board of Health | | |
| County Open Space | 0.027 | \$187,142.93 | 0.65% | \$0.00 | County Open Space | ESTIMATED | \$190,885.79 |
| Other County Levies (total) | | | 0.00% | \$0.00 | Other County Levies (total) | | |
| Total (Calendar Year 2020 Budget) | 4.042 | \$28,751,921.68 | 100.00% | \$0.00 | Total ESTIMATED amount to be raise | d by taxes | \$29,169,699.62 |
| Total Taxable Valuation as of | October 1, 2020 | \$711,330,952.00 | : | | Revenue Anticipated, Excluding Tax L | evy | 7,873,703.96 |
| (To be used to calculate the current year tax rat | SE: | | | | Budget Appropriations, before Reserve | for Uncollected Taxes | 17,492,227.00 |
| Current Year Average Residential Ass | sessment | \$110,575.00 | | | Total Non-Municipal Tax Levy | | \$18,092,691.60 |
| | | | | | Amount to be Raised by Taxes - Before | RUT | \$27,711,214.64 |
| | Prior Y | Year to Current Year | Comparison | | Reserve for Uncollected Taxes (RUT) | | \$1,458,484.98 |
| | | | | | Total Amount to be Raised by Taxes | | \$29,169,699.62 |
| | Compariso | n - Municipal Purpose | es Tax Rate | | | | |
| | Prior Year | Current Year | % Change (+/-) | 1 | % of Tax Collections used to Calculate | RUT | 95.00% |
| | 1.522 | 1.521 | -0.07% | | | = | |
| | Vote de activité de la constitution de la constitut | | | - | If % used exceeds the actual collection | % then | |
| | Compariso | n - Municipal Purpose | e Tay Levy | | reference the statutory exception used | | |
| | | | T | (a, C1) | reference the statutory exception used | 90.0u | |
| | | | % Change (+/-) | \$ Change (+/-) | | | |
| | \$10,828,827.70 | \$10,828,012.30 | -0.01% | (\$815.40) | Tax Collections - ACTUAL as of Pr | | |
| | C | 4 A D | T D / /7.7 | : - ID | Total Tax Revenue, Collections CY 20 | -20 | 27,821,505.83 |
| | | t on Avg. Residential | | | Total Tax Levy, CY 2020 | | 28,791,845.36 |
| | | | % Change (+/-) | \$ Change (+/-) | % of Taxes Collected, CY 2020 | = | 96.63% |
| | \$0.00 | \$1,681.85 | #DIV/0! | \$1,681.85 | | | |
| | | | | | Delinquent Taxes - December 31, 2020 | · | \$927,090.85 |
| | | | | Sheet UFB-1 | | - | |

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

| FCOA | | % Difference Current vs. Prior Year | S 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 | Sewer Utility | Utility | Utility | Utility | Utility |
|------|--|---|---|---|--|-------------------|----------------------|--------------------------------|------------------|---------|---------|---------|-----------|
| 08 | Surplus | 17.60% | \$346,719.00 | \$1,970,000.00 | \$2,316,719.00 | \$1,770,000.00 | | | \$546,719.00 | | | | |
| 08 | Local Revenue | 6.93% | \$320,464.41 | \$4,623,224.59 | \$4,943,689.00 | \$918,689.00 | | | \$4,025,000.00 | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$2,005,401.00 | \$2,005,401.00 | \$2,005,401.00 | 4. | | | | | | |
| 08 | Uniform Construction Code Fees | 46.86% | \$191,439.00 | \$408,561.00 | \$600,000.00 | \$600,000.00 | | | | | | | |
| | Special Revenue Items w/ Prior Written Consent | 国内联系 第 | | | | | | | | | | | AT WENT ! |
| 11 | Shared Services Agreements | -31.48% | (\$206,000.00) | \$654,400.00 | \$448,400.00 | \$448,400.00 | | | | | | | × - |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | \$0.00 | | \$0.00 | \$0.00 | | | - | | | | = |
| 10 | Public and Private Revenue | -100.00% | (\$1,305,825.41) | \$1,305,825.41 | \$0.00 | \$0.00 | | | | | | | |
| 08 | Other Special Items | 108.46% | \$640,596.96 | \$590,617.00 | \$1,231,213.96 | \$1,231,213.96 | | | ¥ * * | - | | | , - = |
| 15 | Receipts from Delinquent Taxes | -8.11% | (\$79,403.52) | \$979,403.52 | \$900,000.00 | \$900,000.00 | | | | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | -4.24% | (\$479,818.70) | \$11,307,831.00 | \$10,828,012.30 | \$10,828,012.30 | | | | | | | |
| 07 | Minimum Library Tax | 1.81% | \$4,417.71 | \$244,578.01 | \$248,995.72 | \$248,995.72 | | | | | | | |
| 54 | Open Space Levy Tax | -0.04% | (\$50.87) | \$142,463.12 | \$142,412.25 | \$142,412.25 | | | | | | | |
| 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 | | and the property | | | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | Total | -2.34% | (\$567,461.42) | \$24,232,304.65 | \$23,664,843.23 | \$19,093,124.23 | \$0.00 | \$0.00 | \$4,571,719.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Sheet UFB-2

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

| FCOA | | Budgeted Full-Time | | % Difference Current v. 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 | Arts and Culture Trust Fund | Sewer Utility | Utility | Utility | Utility | Utility |
|------|---------------------------------|-----------------------|-------|--|---|---|--|-------------------|---------------------------|----------------------|--------------------------------|---|--------------|-------------|--|-----------|
| 20 | General Government | 13.90 | 6.00 | -0.57% | (\$8,800.00) | \$1,543,070.00 | \$1,534,270.00 | \$1,534,270.00 | | | | | | | | |
| 21 | Land-Use Administration | 0.10 | | 485.71% | \$17,000.00 | \$3,500.00 | \$20,500.00 | \$20,500.00 | | | | | | | | |
| 22 | Uniform Construction Code | 6.00 | 3.00 | -2.43% | (\$11,750.00) | \$482,700.00 | \$470,950.00 | \$470,950.00 | | | | , | | | - ^ x · . | |
| 23 | Insurance | | | 2.39% | \$47,015.00 | \$1,970,500.00 | \$2,017,515.00 | \$2,017,515.00 | | | | | | | | |
| 25 | Public Safety | 38.00 | 31.50 | 2.45% | \$113,074.65 | \$4,614,560.35 | \$4,727,635.00 | \$4,727,635.00 | | | | | | | 7 | × |
| 26 | Public Works | 29.90 | 0.10 | -16.37% | (\$485,955.06) | \$2,969,025.06 | \$2,483,070.00 | \$2,483,070.00 | | | | | | | | |
| 27 | Health and Human Services | 1.00 | | -85.34% | (\$496,884.00) | \$582,234.00 | \$85,350.00 | \$85,350.00 | | | | | | | | |
| 28 | Parks and Recreation | 1.00 | 19.00 | 10.58% | \$30,401.06 | \$287,266.19 | \$317,667.25 | \$175,255.00 | | \$142,412.25 | | | | | | |
| 29 | Education (including Library) | 5.00 | 5.00 | -14.50% | (\$94,799.00) | \$653,729.00 | \$558,930.00 | \$558,930.00 | | | | | | | | |
| 30 | Unclassified | | | 0.00% | \$0.00 | \$25,500.00 | \$25,500.00 | \$25,500.00 | | | | | | | | |
| 31 | Utilities and Bulk Purchases | 1.00 | | 2.88% | \$125,330.00 | \$4,344,770.00 | \$4,470,100.00 | \$775,000.00 | | | | \$3,695,100.00 | | T d | | 4 |
| 32 | Landfill / Solid Waste Disposal | | | 1.62% | \$10,000.00 | \$616,000.00 | \$626,000.00 | \$626,000.00 | | | | | | | | 7 × 0 = 0 |
| 35 | Contingency | | | #DIV/0! | \$0.00 | | \$0.00 | | A 6 , A5 | | | | | | 72.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | |
| 36 | Statutory Expenditures | | | 4.16% | \$84,513.00 | \$2,030,083.00 | \$2,114,596.00 | \$2,037,977.00 | | T-1 | | \$76,619.00 | | - N | | |
| 37 | Judgements | V 1 | | #DIV/0! | \$0.00 | | \$0.00 | | | | 1-385- 1 x-337 | V = 1 % 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1, 7, 7 | 7 x 1 = 200 | 1-85 B.S. 15756 | |
| 42 | Shared Services | | 3.00 | -30.21% | (\$206,000.00) | \$681,900.00 | \$475,900.00 | \$475,900.00 | | CONTRACTOR OF STA | | 1.00 703 1.00 | | | | |
| 43 | Court and Public Defender | 4.00 | 1.00 | 1.36% | \$3,875.00 | \$285,950.00 | \$289,825.00 | \$289,825.00 | | | | | 95 ALIA IL I | | | |
| 44 | Capital | | _ | 61.29% | \$95,000.00 | \$155,000.00 | \$250,000.00 | \$150,000.00 | | | Control Carrier | \$100,000,00 | | | | |
| 45 | Debt | _b_0 | | 17.14% | \$248,536.00 | \$1,450,014.00 | \$1,698,550.00 | \$998,550.00 | | | | \$700,000,00 | 92.000 | | | |
| 46 | Deferred Charges | | | -47.37% | (\$36,000.00) | \$76,000.00 | \$40,000.00 | \$40,000.00 | | | | V-1-1 | | | | |
| 48 | Debt - Type 1 School District | 200, 3 | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | 100 |
| 50 | Reserve for Uncollected Taxes | | | 2.97% | \$42,094.27 | \$1,416,390.71 | \$1,458,484.98 | \$1,458,484.98 | | | | | | | | |
| 55 | Surplus General Budget | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| | Total | 99.90 | 68.60 | -2.16% | (\$523,349.08) | \$24,188,192.31 | \$23,664,843.23 | \$18,950,711.98 | \$0.00 | \$142,412.25 | \$0.00 | \$4,571,719.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| | Non-recurrise | Future v. reductions | See Appropriation | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|---|---------------|----------------------|-------------------|--|----------------|--|
| X | | | | Local Revenues | unknown | Due to continuing Covid 19 crisis all local revenues are impacted due |
| | | X | | Employee group insurance | unknown | cost of health insurance expected to rise |
| | | | X | Employee health insurance co-pay | \$484,615.25 | 2011 law will increase employees share towards health care cost |
| | | X | | Pensions | unknown | Cost of PERS & PFRS expected to rise |
| | | X | | Collective Bargaining Agreements | | AFSCME, Library expired 12/31/19; PBA Patrolmen expired 12/31/2020 |
| X | | | | State Aid | | State aid levels not guaranteed |
| X | | | | Shared Service - Borough of Alpha - Police Services | | 5 year agreement expires 12/31/2022 |
| X | | | | Shared Service - Borough of Alpha - Court Services | | 5 year agreement expires 12/31/2022 |
| X | | | | Sale of municipal assets | \$900,000.00 | one time revenue to offset loss of revenues |
| X | | | | Surplus | \$1,770,000.00 | With revenues down due to COVID, more surplus is being used with the knowledge it may not be replenished |
| | | | | | | |
| | | | | | | |

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| | Property Tax Assessm | nents - Taxable Pro | perties (October 1, 2020 Valu | ие) |
|-------|--|---------------------|-------------------------------|------------|
| | | # of Parcels | Assessed Value | % of Total |
| 1 | Vacant Land | 157 | \$15,464,100.00 | 2.17% |
| 2 | Residential | 4,498 | \$498,831,300.00 | 70.05% |
| 3A/3B | Farm | 1 | \$225.00 | 0.00% |
| 4A | Commercial | 347 | \$120,104,700.00 | 16.87% |
| 4B | Industrial | 29 | \$41,339,100.00 | 5.81% |
| 4C | Apartments | 36 | \$33,469,100.00 | 4.70% |
| 5A/5B | Railroad | 35 | \$0.00 | 0.00% |
| 6A/6B | Business Personal Property | 1 | \$2,852,733.00 | 0.40% |
| | Total | 5,104 | \$712,061,258.00 | 100.00% |
| | | | | |
| | Average Ratio (%), Assessed to True V | /alue | 95.21% | |
| | Equalized Valuation, Taxable Propertie | es | \$747,884,946.96 | |

| Total # of property tax appeals filed in 2020 | County Tax Board | 39.00 |
|---|------------------|-------|
| | State Tax Court | 6.00 |
| Number of 2020 County Tax Board decisions appealed to 7 | Tax Court | 2.00 |
| Number of pending property tax appeals in State Tax Court | | 3.00 |

| Amount paid out | by municipality for tax | appeals in 2020 | |
|-----------------|-------------------------|-----------------|--|

| Property Tax Assessments - Exempt Properties (October 1, 2020 Value) | | | | | | | | | | | | |
|--|--------------------------|--|--|--|--|--|--|--|--|--|--|--|
| # of Parcels | Assessed Value | % of Total | | | | | | | | | | |
| 20 | \$54,102,000.00 | 34.49% | | | | | | | | | | |
| 6 | \$13,616,600.00 | 8.68% | | | | | | | | | | |
| 157 | \$12,734,500.00 | 8.12% | | | | | | | | | | |
| 39 | \$67,777,800.00 | 43.21% | | | | | | | | | | |
| 6 | \$910,300.00 | 0.58% | | | | | | | | | | |
| 50 | \$7,726,500.00 | 4.93% | | | | | | | | | | |
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| Total | 278 | \$156,867,700.00 | 100.00% |
|-------|-----|------------------|---------|
| | | | |

Percentage of Exempt vs.

Non-Exempt Properties 22.03%

| | Prior Budget Year's Paym | nents in Lieu of Tax | (PILOT) - 5 Year Exemptio | ns/Abatements | |
|---|-----------------------------------|----------------------|---------------------------|----------------|-------------------------|
| | | # of | PILOT | | Taxes if Billed in Full |
| | | Parcels | Billing/Revenue | Assessed Value | 2020 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

| | | | | | | | | | Long Term | 1 ax Exemptions | | | | | | | | | |
|--|--|-------------------|----------------------|-----------------------------|--|-----------------------------------|---|---|----------------------------|---|-----------------------------------|-----------------|---|----------------------------|-------------------------|--|-------------------|-------------------|------------------------------|
| Prior Budget Ye | ear's Payments in Li | eu of Tax (PILOT) | - Long Term Tax E | xemptions | Prior Budget Year | r's Payments in Lie | eu of Tax (PILOT) | - Long Term Ta | ax Exemptions | Prior Budget Yea | 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 E | xemptions |
| Project Name | Type of Project (use drop-down for data entry) | | Assessed Value | Taxes if Billed In Full | Project Name | Type of Project (use drop-down | i | | Taxes if Billed In Full | Project | Type of Project (use drop-down | | | Taxes if Billed In Full | Project | Type of Project (use drop-down | | 10.73 | Taxes if Billed In Full |
| Philipmain | Aff. Housing | \$6,583.00 | \$808,200.00 | | Name | for data entry) | PILOT Billing | Assessed Value | 2020 Total Tax Rate | Name | for data entry) | PILOT Billing | Assessed Value | 2020 Total Tax Rate | Name | for data entry) | PILOT Billing | Assessed Value | 2020 Total Tax Rat |
| PR I-78 - Building 3 | Comm/Indust. | \$55,166,59 | | \$32,667.44 \$146,332.53 | | | | | | | | | | | | | | | |
| PR I-78 - Building 5 | Comm/Indust. | \$15,039.33 | \$1,094,900.00 | \$44,255.86 | | | | | | | | | | | | | | | |
| PR I-78 - Building 6 | Comm/Indust. | \$45,199.48 | | \$84,053.39 | | | | | | | | | | | | | | | |
| FR 1-78 - Building 6 | Comm/Indust. | 343,199.48 | \$2,079,300.00 | \$84,053.39 | | | | | | | | | | | | | | | |
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| | | | | | Section 1997 Control of the Section 1997 | Marian Street | 200000000000000000000000000000000000000 | Character & M. | OVs. Impigra scalil | Scales Telephone in | F 80 A. S. A. S. S. S. | C. Well- | | N. D. S. L. L. B. | | State of the State | The application | | |
| otal Long Term Exemption | ns - Column Total | 121.988.40 | 7,602,900.00 | 307.309.22 | Total Long Term Exemption | ns - Column Total | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exemption | s - Column Total | \$0.00 | \$0.00 | 00.02 | Total Long Term Exempti | one - Column Total | \$0.00 | \$0.00 | \$0.0 |
| Mark "X" if Grand Total | | 123,700110 | .,, | 237,307.22 | Total Bong Term Exemption | Constitution Total | 30.00 | 30.00 | 30.00 | Total Bong Term Exemption | S - Column Total | 30.00 | 1 30.00 | | Total Long Term Exempt | | | | |
| and it is State I that | | I | | | | | | | Sh | et UFB-6 | 11 | | | | Total Long Term Exemp | tions - GRAND TOTA | u \$121,988.40 | \$7,602,900.00 | \$307,309.22 Sheet UFB-6C |

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 | | Base Pay | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------------|--------------------------------|---------------|----------------|---------------------------------------|-----------------------|---|-------------------------------------|
| Governing Body | 1.00 | 5.00 | 97,774.91 | \$80,810.00 | \$0.00 | \$1,950.00 | \$8,468.87 | \$6,546.04 |
| Supervisory Staff (Department Heads & Managers) | 10.00 | 1.00 | 1,406,170.26 | \$1,034,267.11 | \$26,500.00 | \$120,882.79 | \$140,809.53 | \$83,710.83 |
| Police Officers (Including Superior Officers) | 37.00 | 0.00 | 6,549,833.94 | \$4,196,074.66 | \$372,000.00 | \$1,358,269.37 | \$547,877.03 | \$75,612.88 |
| Fire Fighters (Including Superior Officers) | | | 0.00 | | | * | | |
| All Other Union Employees not listed above | 46.00 | 2.00 | 4,330,785.83 | \$2,694,233.88 | \$157,150.00 | \$397,731.91 | \$851,408.17 | \$230,261.87 |
| All Other Non-Union Employees not listed above | 3.00 | 59.00 | 720,541.65 | \$590,001.60 | \$4,650.00 | \$28,124.83 | \$48,499.26 | \$49,265.96 |
| Totals | 97.00 | 67.00 | 13,105,106.59 | \$8,595,387.25 | \$560,300.00 | \$1,906,958.90 | \$1,597,062.86 | \$445,397.58 |

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 # of | Current Year Annual Cost | T. J. C. | 1 | Prior Year Annual | T 4 ID ' W |
|---|--------------------------------|-----------------------------|----------------------------|-----------------|--------------------------------|--------------------------|
| | Covered Members (Medical & Rx) | Estimate per Employee | Total Current Year Cost | (Medical & Rx) | Cost per Employee (Average) | Total Prior Year Cost |
| Active Employees - Health Benefits - Annual Cost | (Medical & Rx) | Employee | Tear Cost | (Medical & IXX) | (Average) | Cost |
| Single Coverage | 23.00 | \$11,349.78 | \$261,044.94 | 20.00 | \$11,077.72 | \$221,554.40 |
| Parent & Child | 10.00 | \$20,338.37 | \$203,383.70 | 11.00 | \$19,903.20 | \$218,935.20 |
| Employee & Spouse (or Partner) | 11.00 | \$22,620.35 | \$248,823.85 | 14.00 | \$22,220.13 | \$311,081.82 |
| Family | 40.00 | \$31,406.38 | \$1,256,255.20 | 38.00 | \$30,311.91 | \$1,151,852.58 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$470,503.02) | | | (\$446,160.41) |
| Subtotal | 84.00 | | \$1,499,004.67 | 83.00 | | \$1,457,263.59 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 1 | \$11,266.80 | \$11,266.80 | 1 | \$9,230.60 | \$9,230.60 |
| 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 -) | | | (\$3,267.37) | | | (\$2,676.87) |
| Subtotal | 1.00 | | \$7,999.43 | 1.00 | | \$6,553.73 |
| Retirees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | 1 TIME | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | 通过等温度基準 | \$0.00 |
| GRAND TOTAL | 85.00 | | \$1,507,004.10 | 84.00 | | \$1,463,817.32 |

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 аррисавів | Individual | |
|---|-------------------|--|------------|--|--------------|--|
| | Accumulated | Dollar Value of Compensated | Labor | Local | Employment | |
| Organization/Individuals Eligible for Benefit | Absence | Absences | Agreement | Ordinance | Agreement | |
| Chief Financial Officer | 146.19 | | 7.g. comon | Х | , igi comoni | |
| Public Works Supervisor | 166.91 | \$54,863.84 | | x | | |
| Construction Code Official | 74.35 | | | x | | |
| Municipal Court Administrator | 76.32 | \$30,832.82 | | X | | |
| Tax Collector | 88.05 | \$30,486.18 | | x | | |
| Municipal Clerk | 57.61 | \$24,148.18 | | x | | |
| Tax Assessor | 43.83 | \$6,408.07 | | х | | |
| Business Administrator | 3.10 | | | | х | |
| Superintendent of Recreation | 2.20 | | | х | | |
| Supervisory | 57.26 | \$16,442.74 | | х | * | |
| All other non-union employees | 95.85 | \$5,035.74 | | х | | |
| Library - Non-Union Employees | 218.88 | \$2,797.60 | | х | | |
| PBA Superiors | 1193.19 | \$670,289.62 | Х | | - | |
| PBA Patrolmen | 1009.78 | \$451,908.44 | х | | | |
| AFSCME Local 2928 - Town | 1554.47 | \$346,435.78 | х | - | | |
| AFSCME Local 2928 - Library | 200.10 | \$48,556.00 | X | | | |
| | | ** ** ** ** ** ** ** ** ** ** ** ** ** | | | | |
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| Totals | 4988.09 | \$1,795,047.69 | | | | |
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| Total Funds Reserved a | | | | | | |
| Total Funds App | | \$0.00 | | | | |

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

| | Gross | | Net | | Current Year | 2022 | 2023 | All Additional Future |
|-----------------------------------|-----------------|------------------|---------------------------------------|---|-----------------------------|--|----------------------------|-------------------------|
| | Debt | Deductions | Debt | | Budget | Budget | Budget | Years' Budgets |
| Local School Debt | \$6.605.000.00 | \$6,605,000,00 | Ф0.00 | l remonstration of | | | | |
| Regional School Debt | \$6,695,000.00 | \$6,695,000.00 | \$0.00 | 11 · · · · · · · · · · · · · · · · · · | \$592,191.75 | | \$602,191.75 | \$5,851,723.07 |
| Regional School Debt | | | \$0.00 | 11 ´ ⊢ | \$105,355.00 | | \$89,405.00 | \$444,602.50 |
| Utility Fund Debt | | | | Bond Anticipation Notes - Principal | \$155,000.00 | | | |
| Arts and Culture | | | \$0.00 | Bond Anticipation Notes - Interest Bonds - Principal | \$56,000.00 | THE RESERVE OF THE PARTY OF THE | \$550,000,00 | #2.067.000.00 |
| Sewer | \$8,029,844.32 | \$8,029,844.32 | \$0.00 | | \$525,000.00 | | \$550,000.00 | \$2,967,000.00 |
| 0 | ψ0,027,044.52 | \$6,029,644.32 | · · · · · · · · · · · · · · · · · · · | Loans & Other Debt - Principal | \$142,000.00 \$14,143.77 | | \$72,651.26 \$14,718.07 | \$191,600.04 |
| 0 | | | \$0.00 | Loans & Other Debt - Interest | \$1,402.02 | | \$827.73 | \$30,329.58 \$762.02 |
| 0 | | | \$0.00 | Board & Other Boot Interest | Ψ1,402.02 | φ1,117.74 | \$627.73 | \$702.02 |
| 0 | | | \$0.00 | Total | \$1,591,092.54 | \$1,344,843.81 | \$1,329,793.81 | \$9,486,017.21 |
| Municipal Purposes | | | | | , ,,,, | + -,- · · ·,- · · · · · | | \$5,100,017.121 |
| Debt Authorized | \$8,568,985.00 | | \$8,568,985.00 | Total Principal | \$1,286,335.52 | \$1,151,619.81 | \$1,166,909.82 | \$8,849,052.65 |
| Notes Outstanding | \$2,755,000.00 | | \$2,755,000.00 | | \$304,757.02 | | \$162,883.99 | \$636,964.56 |
| Bonds Outstanding | \$4,582,000.00 | | \$4,582,000.00 | % of Total Current Year Budget | 6.72% | | , | |
| Loans and Other Debt | \$73,619.50 | | \$73,619.50 | | | 1 | | |
| | | | | Description | | Debt Not Liste | d Above | |
| Total (Current Year) | \$30,704,448.82 | \$14,724,844.32 | \$15,979,604.50 | Total Guarantees - Governmental | | | - 1 | |
| | | | | Total Guarantees - Other | | | _ | |
| | | | | Total Capital/Equipment Leases | \$104,904.96 | \$72,216.68 | \$0.00 | \$0.00 |
| Population (2010 census) | 14,950 | | | Total Other | \$104,904.96 | \$72,216.68 | \$0.00 | \$0.00 |
| | | | | | | | | = |
| Per Capita Gross Debt | \$2,053.81 | | | Bond Rating | Moody's | Standard & Poors | <u>Fitch</u> | |
| Per Capita Net Debt | \$1,068.87 | | | Rating | | AA- | | |
| | | | | Year of Last Rating | | 2017 | 3.1 | |
| 3 Yr. Average Property Valuation | _ | \$734,883,073.33 | | | | | | |
| | | | | Mark "X" if Municipality has n | o bond rating | | | |
| Net Debt as % of 3 Year Avg Prope | erty Valuation | 2.17% | | | | | | |

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 | Borough of Alpha | Police | | 1/1/2018 | 12/31/2022 | \$425,000.00 |
| Providing | Borough of Alpha | Court | | 1/1/2018 | 12/31/2022 | \$23,400.00 |
| Receiving | Borough of Alpha | Court Facilities | | 1/1/2020 | 12/31/2022 | \$27,500.00 |
| Providing | Board of Education | SRO | | 7/1/2019 | 6/30/2024 | \$206,000.00 |
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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 |
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USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

| ease set forth below the names of all authorities and fire districts that serve your municipality | | | | | | |
|---|--|--|--|--|--|--|
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USER FRIENDLY BUDGET SECTION - Notes

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