

State of New Jersey Local Government Services

Year:	2022	Municipal User	Friendly B	Budget	
MUNICIPALITY:	2119 Phillipsburg Town -	County of Warren		•	Introduced
Municode:			Filename	: 2119_fbi_2022.xlsr	n
		www.phillipsburgnj.org	美国的第三人称单数		
	Phone Number:		908 454-5500		
	Mailing Address:		120 Filmore St		
		Municipality	Phillipsburg	State: NJ Zip:	08865
	Mayor	- 10 - 0 - V	3		
First Name	Middle Name	Last Name	Term Expires	Business Email	
Todd	M	Tersigni	12/31/2023	ttersigni@phillipsburgnj.org	
	Chief Administr	ative Officer			
Robert	Α	Bengivenga	1	busadmin@phillipsburgnj.org	
	Chief Financial	Officer	•		
Robert	j	Merlo]	bmerlo@phillipsburgnj.org	
	Municipal Clerk		•		
Lorraine		Loudenberry		lloudenberry@phillipsburgnj.or	rg
	Registered Mun	icipal Accountant	-		
Heidi		Wohlleb		hwohlleb@phillipsburgnj.org	
	Governing Body	/ Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Harry	Ĺ	Wyant, Jr	12/31/2023	hwyant@phillipsburgnj.org	
Lee		Clark	12/31/2025	lclark@phillipsburgnj.org	
Randy		Piazza, Jr	12/31/2023	rpiazza@phillipsburgnj.org	
Keith		Kennedy	12/31/2025	kkennedy@phillipsburgnj.org	
Peter		Marino	12/31/2025	pmarino@phillipsburgnj.org	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2021 Calendar Year Proper	ty Tax Levies - ALL	entities levying propert	ty taxes		Current Year 2022 I	Budget	
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	<u></u>		
Municipal Purpose Tax	1.520	\$10,828,012.30	37.34%	\$1,690.53	Municipal Purpose Tax	ACTUAL	\$10,960,378.83
Municipal Library	0.034	\$248,995.72	0.86%	\$37.81	Municipal Library	ACTUAL	\$275,837.6
Municipal Open Space	0.020	\$142,412.25	0.49%	\$22.24	Municipal Open Space	ACTUAL	\$142,320.4
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		4112,02011
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	1.805	\$12,848,802.00	44.31%	\$2,007.50	Local School District	ESTIMATED	\$13,170,022.0
Regional School District		4	0.00%	\$0.00	Regional School District		, , ,
County Purposes	0.672	\$4,782,703.68	16.49%	\$747.39	County Purposes	ESTIMATED	\$4,878,357.7
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.022	\$149,678.68	0.52%	\$24.47	County Open Space	ESTIMATED	\$152,672.2
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2021 Budget)	4.073	\$29,000,604.63	100.00%	\$4,529.95	Total ESTIMATED amount to be raised by	taxes	\$29,579,589.03
Total Taxable Valuation as of (To be used to calculate the current year tax rate	October 1, 2021 =	\$712,061,258.00			Revenue Anticipated, Excluding Tax Levy	_	8,926,097.21
		φ.			Budget Appropriations, before Reserve for I	Uncollected Taxes	18,831,232.21
Current Year Average Residential Ass	sessment _	\$111,219.00			Total Non-Municipal Tax Levy		\$18,343,372.52
					Amount to be Raised by Taxes - Before RU	Γ	\$28,248,507.52
	Prior Y	ear to Current Year Co	omparison		Reserve for Uncollected Taxes (RUT)		\$1,331,081.51
					Total Amount to be Raised by Taxes	-	\$29,579,589.03
	Comparison	- Municipal Purposes	Tax Rate				. , , , , , , , , , , , , , , , , , , ,
	Prior Year		% Change (+/-)	1	% of Tax Collections used to Calculate RUT	r	95.509
	1.520	1.540	1.32%		70 of Tax Concetions used to Carediate Roll	` =	75.50
	1.320	1.540	1.5270		If % used exceeds the actual collection % th	an .	
	Companicon	- Municipal Purposes	Tour I assure				
					reference the statutory exception used		
				\$ Change (+/-)			
	\$10,828,012.30	\$10,960,378.85	1.22%	\$132,366.55	Tax Collections - ACTUAL as of Prior Y	<u>ear</u>	
	~				Total Tax Revenue, Collections CY 2021	<u> 2</u>	28,146,792.6
		on Avg. Residential Ta			Total Tax Levy, CY 2021		29,048,019.7
	Prior Year C	Current Year %	Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2021	_	96.909
	\$1,690.53	\$1,712.77	1.32%	\$22.24		_	
					Delinquent Taxes - December 31, 2021		\$864,299.36
				Sheet UFB-1	•	=	
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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	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	11.48%	\$265,876.00	\$2,316,719.00	\$2,582,595.00	\$1,975,000.00			\$607,595.00				
08	Local Revenue	-8.53%	(\$472,465.90)	\$5,541,675.90	\$5,069,210.00	\$806,805.00			\$4,262,405.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,005,401.00	\$2,005,401.00	\$2,005,401.00							
08	Uniform Construction Code Fees	-25.92%	(\$244,962.00)	\$944,962.00	\$700,000.00	\$700,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-28.84%	(\$181,733.26)	\$630,133.26	\$448,400.00	\$448,400.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-63.79%	(\$949,360.90)	\$1,488,165.11	\$538,804.21	\$538,804.21							
08	Other Special Items	30.30%	\$372,473.87	\$1,229,213.13	\$1,601,687.00	\$1,601,687.00			77				
15	Receipts from Delinquent Taxes	-9.60%	(\$90,313.26)	\$940,313.26	\$850,000.00	\$850,000.00				= =			
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-5.41%	(\$611,301.51)	\$11,296,993.34	\$10,685,691.83	\$10,685,691.83							
07	Minimum Library Tax	10.78%	\$26,841.94	\$248,995.72	\$275,837.66	\$275,837.66				tal in the state of			
54	Open Space Levy Tax	-0.06%	(\$91.78)	\$142,412.25	\$142,320.47		\$142,320.47						E / 0
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00				Way I in the				
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00				- 22 -=	Egit . W			
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-7.04%	(\$1,885,036.80)	\$26,784,983.97	\$24,899,947.17	\$19,887,626.70	\$142,320.47	\$0.00	\$4,870,000.00	\$0.00	\$0.00	\$0.00	\$0.0

Sheet UFB-2

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

FCOA		Budgeted Full-Time		% Difference Current v. Prior Year	Current v Drien	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	12.75	6.00	-2.69%	(\$42,820.00)	\$1,588,970.00	\$1,546,150.00	\$1,546,150.00								
21	Land-Use Administration	0.25		298.08%	\$62,000.00	\$20,800.00	\$82,800.00	\$82,800.00								
22	Uniform Construction Code	8.00	4.00	4.76%	\$24,100.00	\$505,950.00	\$530,050.00	\$530,050.00				-				
23	Insurance			7.07%	\$137,630.00	\$1,947,515.00	\$2,085,145.00	\$2,085,145.00								
25	Public Safety	37.00	33.00	-5.73%	(\$293,777.00)	\$5,128,863.21	\$4,835,086.21	\$4,835,086.21						7, =		
26	Public Works	29.00	2.00	-16.81%	(\$557,342.90)	\$3,316,070.90	\$2,758,728.00	\$2,758,728.00								
27	Health and Human Services	0.25		-57.09%	(\$289,090.00)	\$506,350.00	\$217,260.00	\$217,260.00								
28	Parks and Recreation	1.00	19.00	15.95%	\$50,653.22	\$317,667.25	\$368,320.47	\$226,000.00		\$142,320.47						
29	Education (including Library)	4.00	4.00	22.14%	\$125,064.00	\$564,866.00	\$689,930.00	\$689,930.00								
30	Unclassified			390.20%	\$99,500.00	\$25,500.00	\$125,000.00	\$125,000.00								
31	Utilities and Bulk Purchases	1.00		5.46%	\$244,900.00	\$4,485,100.00	\$4,730,000.00	\$740,000.00				\$3,990,000.00				
32	Landfill / Solid Waste Disposal			2.40%	\$15,000.00	\$626,000.00	\$641,000.00	\$641,000.00							σ,	
35	Contingency			#DIV/0!	\$0.00		\$0.00									11 T.
36	Statutory Expenditures			5.85%	\$124,687.00	\$2,129,596.00	\$2,254,283.00	\$2,174,283.00	-			\$80,000.00				
37	Judgements			#DIV/0!	\$0.00	The Street	\$0.00		1-71	1						A R 54 ARAC
42	Shared Services		3.00	0.00%	\$0.00	\$475,900.00	\$475,900.00	\$475,900.00			Leading to the second		SCALL MALE EL MI		and the last of the last	
43	Court and Public Defender	4.00	1.00	3.98%	\$11,525.00	\$289,825.00	\$301,350.00	\$301,350.00	e migra de							v. Carlos La V.
44	Capital			-20.00%	(\$50,000.00)	\$250,000.00	\$200,000.00	\$100,000.00				\$100,000.00				
45	Debt			10.83%	\$184,000.00	\$1,698,550.00	\$1,882,550.00	\$1,182,550.00				\$700,000.00				
46	Deferred Charges			200.00%	\$80,000.00	\$40,000.00	\$120,000.00	\$120,000.00	a Par Zar Harran (f. 1946)			i Miadall			Full His Tun	
48	Debt - Type 1 School District	1 -1 -2 -2	Ţij.	#DIV/0!	\$0.00		\$0.00	TH- TH							de de la company	
50	Reserve for Uncollected Taxes	10 _ 49	12.25	-8.74%	(\$127,403.47)	\$1,458,484.98	\$1,331,081.51	\$1,331,081.51			BARRET ATMEN					
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	97.25	72.00	-0.79%	(\$201,374.15)	\$25,376,008.34	\$25,174,634.19	\$20,162,313.72	\$0.00	\$142,320.47	\$0.00	\$4,870,000.00	\$0.00	\$0.00	\$0.00	\$0.0

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Revenues at Risk	reducións Future V reductions	Str.,	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Local Revenues		Covid 19 still impacting local revenues
		X		Employee group insurance		cost of health insurance expected to rise
				Employee health insurance co-pay		2011 law will increase employees share towards health care cost
		<u> </u>		Pensions		Cost of PERS & PFRS expected to rise
		X		Collective Bargaining Agreements		PBA Patrolmen expired 12/31/2020
X				State Aid		State aid levels not guaranteed
X		- 22		Shared Service - Borough of Alpha - Police Services		5 year agreement expires 12/31/2022
X				Shared Service - Borough of Alpha - Court Services	\$23,400.00	5 year agreement expires 12/31/2022
X				Sale of municipal assets	\$250,000.00	one time revenue to offset loss of revenues
X				State and Local Fiscal Recovery Funds	\$600,000.00	one time revenue to offset loss of revenues
		1 - toy				
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						다른 사람들은 경기를 받는 것이 되었다. 그 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assess	ments - Taxable Prop	erties (October 1, 2021 Valu	<u>e)</u>	Property Tax Asses	ssments - Exempt Pro	perties (October 1, 2021 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	160	\$15,439,200.00	2.17%	15A Public Schools	20	\$54,102,000.00	15.23%
2 Residential	4,501	\$500,598,100.00	70.27%	15B Other Schools	6	\$13,616,600.00	3.83%
3A/3B Farm	1	\$225.00	0.00%	15C Public Property	144	\$78,541,400.00	22.10%
4A Commercial	345	\$118,219,700.00	16.59%	15D Church and Charities	39	\$67,777,800.00	19.08%
4B Industrial	29	\$41,339,100.00	5.80%	15E Cemeteries & Graveyards	6	\$910,300.00	0.26%
4C Apartments	36	\$33,469,100.00	4.70%	15F Other Exempt	55	\$140,371,000.00	39.51%
5A/5B Railroad	72	\$817,000.00	0.11%				
6A/6B Business Personal Property	1	\$2,536,944.00	0.36%				
Total	5,145	\$712,419,369.00	100.00%	Total	270	\$355,319,100.00	100.00%
Average Ratio (%), Assessed to True	Value	86.00%					
Equalized Valuation, Taxable Propert	ies	\$828,394,615.12		Percentage of Exempt vs.			
				Non-Exempt Properties	49.87%		
Total # of property tax appeals f	iled in 2021	County Tax Board	12.00				
-		State Tax Court	3.00				
Number of 2021 County Tax Board d	ecisions appealed to Ta	ax Court	3.00				
Number of pending property tax appe	als in State Tax Court		3.00	[]			
Amount paid out by municipality for t	ax appeals in 2021		\$56,198.18				
		-		II.			

	Prior Budget Year's Payn	nents in Lieu of Tax	(PILOT) - 5 Year Exemption	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
1		Parcels	Billing/Revenue	Assessed Value	2021 Total Tax Rate
G	Commercial/Industrial Exemption	3	\$288,671.57	\$6,794,700.00	\$276,748.13
I	Dwelling Exemption				
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption	1	\$6,954.76	\$808,200.00	\$32,917.99
0	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	4	295,626.33	7,602,900.00	309,666.12

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Prior Budget Year's	Payments in Lie	eu of Tax (PILOT)	- Long Term Tax l	Exemptions	Prior Budget Year	s Pavments in Lie	u of Tax (PILO)	T) - Long Term T	ax Exemptions	Prior Budget Ye	ar's Payments in Lie	eu of Tax (PILOT) - Long Term Ta	x Exemptions	Prior Budget	Year's Payments in Li	eu of Tax (PILOT)	- Long Term Tax E	xemptions
	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax R
Philipmain	Aff. Housing	\$6,954.76	\$808,200.00	\$32,917.99			112012	7,550,550,00	T TOTAL TOTAL TRACE	Traine	Tor data entry	T The state of the	7 tibessed value	T TOTAL TAX RATE	Trumo	lor data entry)	T T	7133C33CG Value	Zozi iotal raxio
PR I-78 - Building 3	Comm/Indust.	\$138,174.69	\$3,620,300.00	\$147,454.82															
	Comm/Indust.		\$1,094,900.00	\$44,595.28															
PR I-78 - Building 6	Comm/Indust.	\$112,775.18	\$2,079,500.00	\$84,698.04															
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Long Term Exemptions - C	Column Total	295,626,33	7,602,900.00	309 666 12	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptic	ns - Column Total	\$0.00	\$0.00	00.00	Total Long Term Exempti	ons - Column Total	\$0.00	\$0.00	\$0.
k "X" if Grand Total	PER INSPIRE	100000	.,===,>00100	207,000.12	Total Bong Term Exemption	Colonin rotal	30.00	30.00	30.00	Total Bong Telli Exemplic	- Coldilli Total	30.00	30.00		Total Long Term Exemp			\$7,602,900.00	
							II		Sh	eet UFR-6					Total Long Term Exemp	uoiis - GRAND TOTA	ц э293,020.33	\$7,002,900.00	Sheet UFR

Sheet UFB-6 Sheet UFB-6C

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	1.00	5.00	97,918.28	\$80,800.00	\$0.00	\$1,950.00	\$8,623.08	\$6,545.20
Supervisory Staff (Department Heads & Managers)	10.00	1.00	1,405,564.39	\$1,030,418.15	\$33,000.00	\$127,895.98	\$130,008.12	\$84,242.14
Police Officers (Including Superior Officers)	37.00	0.00	6,761,833.00	\$4,282,620.94	\$437,000.00	\$1,423,971.46	\$539,497.90	\$78,742.70
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	48.00	1.00	4,395,140.23	\$2,724,090.86	\$120,800.00	\$429,640.06	\$889,515.04	\$231,094.27
All Other Non-Union Employees not listed above	3.00	59.00	669,204.42	\$558,106.75	\$300.00	\$24,497.40	\$40,021.47	\$46,278.80
Totals	99.00	66.00	13,329,660.32	\$8,676,036.70	\$591,100.00	\$2,007,954.90	\$1,607,665.61	\$446,903.11

Is the Local Government required to comply with N.J.S.A. 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 # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current	l .	Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	21.00	\$11,190.05	\$234,991.05	23.00	\$11,349.78	\$261,044.94
Parent & Child	10.00	\$20,558.79	\$205,587.90	10.00	\$20,337.38	\$203,373.80
Employee & Spouse (or Partner)	12.00	\$21,488.36	\$257,860.32	11.00	\$22,620.35	\$248,823.85
Family	43.00	\$30,250.49	\$1,300,771.07	40.00	\$31,406.38	\$1,256,255.20
Employee Cost Sharing Contribution (enter as negative -)			(\$487,015.85)			(\$470,503.02)
Subtotal	86.00		\$1,512,194.49	84.00		\$1,498,994.77
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	1	\$11,484.00	\$11,484.00	1	\$11,266.80	\$11,266.80
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)		al .	\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$3,330.36)			(\$3,267.37)
Subtotal	1.00		\$8,153.64	1.00		\$7,999.43
Retirees - Health Benefits - Annual Cost						
Single Coverage		The state of the s	\$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 -)		September 198				
Subtotal	0.00		\$0.00	0.00	(1) 中国是最大的	\$0.00
GRAND TOTAL	87.00		\$1,520,348.13	85.00		\$1,506,994.20

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	eck applicable	Individual
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
Chief Financial Officer	149.04	\$76,661.31		х	
Police Chief	110.25	\$76,551.89		х	
Public Works Supervisor	171.04	\$58,990.55		х	
Tax Collector	87.25	\$31,770.30		х	-
Municipal Court Administrator	73.74	\$31,044.72		х	
Municipal Clerk	78.08	\$27,228.14		х	
Business Administrator	16.84	\$7,276.34			х
Tax Assessor	42.81	\$6,479.46		х	
Construction Code Official	4.46	\$2,053.66		х	
Library Director	3.96	\$895.57	7-20-2		Х
Managerial	60.39	\$18,171.92		x	
All other non-union employees	98.19	\$7,140.18		х	
Library - Non-Union Employees	189.33	\$2,594.31	_	х	
PBA Superiors	969.40	\$579,272.89	х		
PBA Patrolmen	863.64	\$352,861.54	х		
AFSCME Local 2928 - Town	1347.82	\$306,398.23	х		
AFSCME Local 2928 - Library	85.95	\$21,738.37	х		
				T TO ALL OF THE PARTY OF THE PA	
Totals	4352.19	\$1,607,129.38	Egypt viter (Elithor (C.) (Displace - 187) (A.)	the Court of the Control of the Cont	
Total Funds Reserved a		\$98,567.24			
Total Funds App		\$100,000.00			

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

	Gross		Net		Current Year	2023	2024	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
ь				_		T		ti .
Local School Debt	\$6,235,000.00	\$6,235,000.00		Utility Fund - Principal	\$597,191.75		\$612,191.75	\$5,239,531.32
Regional School Debt			\$0.00	Utility Fund - Interest	\$97,855.00	\$89,405.00	\$80,705.00	\$363,897.50
				Bond Anticipation Notes - Principal	\$413,000.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$41,290.00			
Sewer	\$8,939,180.57	\$8,939,180.57		Bonds - Principal	\$540,000.00		\$565,000.00	\$2,402,000.00
i -				Bonds - Interest	\$94,251.26		\$61,651.26	\$129,948.78
i -				Loans & Other Debt - Principal	\$14,428.06		\$15,013.90	\$15,315.68
, <u> </u>			\$0.00		\$1,117.74	\$827.73	\$531.90	\$230.12
L			\$0.00	' 		Т		
*			1	Total	\$1,799,133.81	\$1,329,793.81	\$1,335,093.81	\$8,150,923.40
Municipal Purposes						·		
Debt Authorized (BNI)	\$10,416,879.75		\$10,416,879.75	Total Principal	\$1,564,619.81	\$1,166,909.82	\$1,192,205.65	\$7,656,847.00
Notes Outstanding	\$4,129,000.00		\$4,129,000.00	Total Interest	\$234,514.00	\$162,883.99	\$142,888.16	\$494,076.40
Bonds Outstanding	\$4,057,000.00		\$4,057,000.00	% of Total Current Year Budget	7.15%			
Loans and Other Debt	\$59,475.73		\$59,475.73					
				Description		Debt Not List	ed Above	
Total (Current Year)	\$33,836,536.05	\$15,174,180.57	\$18,662,355.48	Total Guarantees - Governmental		i		
				Total Guarantees - Other				
				Total Capital/Equipment Leases	\$72,216.68			
Population (2020 census)	15,249			Total Other			1 - 1	
Per Capita Gross Debt	\$2,218.93			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,223.84			Rating		AA-		
				Year of Last Rating		2017		
3 Year Average Property Valuation	<u></u>	\$766,738,694.00						
				Mark "X" if Municipality has no	o bond rating			
Net Debt as % of 3 Year Average Pro	operty Valuation	2.43%						

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
	Municipality	Alpha Borough, Warren County	Municipal Court	Court and Public Defender		1/1/2018	12/31/2022	\$23,400.00
	Municipality	Alpha Borough, Warren County	Police	Police		1/1/2018	12/31/2022	\$425,000.00
	Municipality	Alpha Borough, Warren County	Municipal Court	Shared Facilities		1/1/2018	12/31/2022	\$27,500.00
	School District	Phillipsburg Town School District	Police	Police	SRO	7/1/2019	6/30/2024	\$223,000.00
	Municipality	Washington Borough, Warren County	ACO	Animal Control		3/1/2022	12/31/2023	\$50,000.00
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	Amount Doid Door Total							\$671,400.00
	Amount Paid Page Total Page Total							\$77,500.00
	I age I utai		CI A LIE					\$748,900.00

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	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
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	Amount Received Total							\$671,400.00
	Amount Paid Total							\$77,500.00
	Total							\$748,900.00

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							
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USER FRIENDLY BUDGET SECTION - Notes

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