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State of New Jersey Local Government Services

| 2024 | Municipal User | Friendly F | Budget | |
|--------------------------|---|--|--|--|
| 2119 Phillipsburg Town - | - County of Warren | | ~ | Introduced T |
| 2119 | | Filename | : 2119 fbi 2024.xlsn | n |
| Website: | www.phillipsburgnj.org | | | |
| Phone Number: | | (908) 454-5500 | | A STATE OF THE PARTY OF THE PAR |
| Mailing Address: | | 120 Filmore St | | |
| | | | | |
| | Municipality: | Phillipsburg | State: NJ Zip: | 08865 |
| Mayor | | | | |
| Middle Name | Last Name | Term Expires | Business Email | |
| S | Piazza, Jr | 12/31/2027 | rpiazzajr@phillipsburgnj.org | |
| Chief Administr | ative Officer | - | | |
| C | Hall | | busadmin@phillipsburgnj.org | |
| Chief Financial | Officer | - | | |
| J | Merlo | | bmerlo@phillipsburgnj.org | |
| Municipal Clerk | | - | | |
| C | Hall | | clerk@phillipsburgnj.org | |
| Registered Mun | icipal Accountant | • | | |
| | Wohlleb | | hwohlleb@nisivoccia.com | |
| | | | | |
| Middle Name | | Term Expires | Business Email | |
| | Clark | 12/31/2025 | lclark@phillipsburgnj.org | |
| | Kennedy | 12/31/2025 | kkennedy@phillipsburgnj.org | |
| | | 12/31/2025 | pmarino@phillipsburgnj.org | |
| | | | mpaulus@phillipsburgnj.org | |
| | Scerbo | 12/31/2027 | mscerbo@phillipsburgnj.org | |
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| | | | S MORE CONTRACTOR TO A TOTAL TO A | |
| | 2119 Phillipsburg Town - 2119 Website: Phone Number: Mailing Address: Mayor Middle Name S Chief Administr C Chief Financial J Municipal Clerk C Registered Mun | 2119 Phillipsburg Town - County of Warren 2119 Website: www.phillipsburgnj.org Phone Number: Mailing Address: Municipality: Mayor Middle Name Last Name S Piazza, Jr Chief Administrative Officer C Hall Chief Financial Officer J Merlo Municipal Clerk C Hall Registered Municipal Accountant Wohlleb Governing Body Members Middle Name Last Name Clark | 2119 Phillipsburg Town - County of Warren Vebsite: www.phillipsburgnj.org | 2119 Phillipsburg Town - County of Warren Phone Number: Mailing Address: Municipality: Phillipsburg State: NJ Zip: Mayor Middle Name Last Name Term Expires Business Email Chief Financial Officer J Merlo Municipal Clerk C Hall Registered Municipal Accountant Wohlleb Governing Body Members Middle Name Last Name Term Expires Municipal Clark Clark 12/31/2025 Clark@phillipsburgnj.org Kennedy Marino 12/31/2025 Merlo@phillipsburgnj.org Klennedy Marino 12/31/2025 Merlo@phillipsburgnj.org Merlo@phillipsburgnj.org Kennedy Marino 12/31/2025 Merlo@phillipsburgnj.org Marino 12/31/2025 Merlo@phillipsburgnj.org Marino Marino 12/31/2025 Merlo@phillipsburgnj.org Marino@phillipsburgnj.org |

| Government Type: | Mayor-Council (Faulkner) | |
|------------------|--------------------------|---|
| Election Type: | Partisan | _ |

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| 2022 5 1 1 1 2 | | | | | | | |
|--|-------------------|---|------------------|-----------------------|---|-------------------|---|
| 2023 Calendar Year Proper | | | • | | Current Year 2024 | | |
| | Calendar Year | Calendar Year | % of | Avg Residential | <u>Taxes</u> | Actual/Estimated | Tax Levy |
| N | Tax Rate | Tax Levy | Total Levy | Taxpayer Impact | | | |
| Municipal Purpose Tax | 1.545 | \$11,014,958.82 | 36.82% | \$1,732.75 | Municipal Purpose Tax | ACTUAL | \$12,236,701.78 |
| Municipal Library | 0.042 | \$300,522.21 | 1.00% | \$47.10 | Municipal Library | ACTUAL | \$988,665.00 |
| Municipal Open Space | 0.020 | \$142,585.00 | 0.48% | \$22.43 | Municipal Open Space | ACTUAL | \$142,685.58 |
| 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) | 12 | |
| Local School District | 1.838 | \$13,103,078.00 | 43.80% | \$2,061.35 | Local School District | ESTIMATED | \$13,365,139.56 |
| Regional School District | | | 0.00% | \$0.00 | Regional School District | | |
| County Purposes | 0.725 | \$5,168,688.22 | 17.28% | \$813.10 | County Purposes | ESTIMATED | \$5,272,061.98 |
| County Library | * Setu: | | 0.00% | \$0.00 | County Library | | 1 |
| County Board of Health | | | 0.00% | \$0.00 | County Board of Health | | |
| County Open Space | 0.026 | \$183,371.47 | 0.61% | \$29.16 | County Open Space | ESTIMATED | \$187,038.90 |
| Other County Levies (total) | | | 0.00% | \$0.00 | Other County Levies (total) | | |
| Total (Calendar Year 2023 Budget) | 4.196 | \$29,913,203.72 | 100.00% | \$4,705.90 | Total ESTIMATED amount to be raised by | taxes | \$32,192,292.80 |
| | | | | \$ 1,7 00 15 0 | Total 20 Thirting amount to be falsed by | tarres | 452,152,252.00 |
| Total Taxable Valuation as of | O-t-11 2022 | P712 024 070 00 | | | | | |
| (To be used to calculate the current year tax rate | October 1, 2023 = | \$712,924,978.00 | | | Revenue Anticipated, Excluding Tax Levy | _ | 10,110,551.47 |
| | | | | | Budget Appropriations, before Reserve for | Uncollected Taxes | 22,209,188.00 |
| Current Year Average Residential Asse | essment | \$112,152.00 | | | Total Non-Municipal Tax Levy | | \$18,966,926.02 |
| | _ | | | | Amount to be Raised by Taxes - Before RU | T | \$31,065,562.55 |
| | Prior Ye | ear to Current Year Co | omparison | | Reserve for Uncollected Taxes (RUT) | | \$1,126,730.25 |
| | | | | | Total Amount to be Raised by Taxes | | \$32,192,292.80 |
| | Comparison | - Municipal Purposes | Tay Data | | | | , - , - , - , - , - , - , - , - , - , - |
| | Prior Year | | % Change (+/-) | 1 | % of Tax Collections used to Calculate RU | T | 96.50% |
| | 1.545 | 1.715 | | | 76 of Tax Collections used to Calculate RO | · = | 90.3070 |
| | 1.343 | 1.715 | 11.00% | | 150/111 | | |
| | | YF 11 15 | | | If % used exceeds the actual collection % the | nen | |
| | | - Municipal Purposes | <u> Fax Levy</u> | | reference the statutory exception used | | |
| | Prior Year C | urrent Year % | Change (+/-) | \$ Change (+/-) | | | |
| | \$11,014,958.82 | \$12,236,701.78 | 11.09% | \$1,221,742.96 | Tax Collections - ACTUAL as of Prior | Year | |
| | | | | | Total Tax Revenue, Collections CY 2023 | | 29,180,705.87 |
| | | | | | Total Tax Levy, CY 2023 | | 29,938,360.48 |
| | | | | \$ Change (+/-) | % of Taxes Collected, CY 2023 | | 97.47% |
| | \$1,732.75 | \$1,923.41 | 11.00% | \$190.66 | • | = | |
| ' | -1,702,70 | ψ1,723.11 | 11.00/0 | Ψ170.00 | Delinquent Taxes - December 31, 2023 | | \$710,563.91 |
| | | | | OL., A LIED 4 | Dominquent Taxes - December 51, 2025 | = | Ψ/10,303.91 |
| | | | | Sheet UFB-1 | | | |

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

| 08 Surplus 08 Local Revenue 09 State Aid (without offsetting ap) 08 Uniform Construction Code Fee Special Revenue Items w/ Prior | es -0.0 | % (\$207,422.10) % \$114,616.09 | \$3,027,584.00 \$7,839,169.35 \$2,123,872.56 | \$3,002,000.00 \$7,631,747.25 | \$2,250,000.00 | | | | | | | |
|--|------------------------------|------------------------------------|--|----------------------------------|-----------------|--------------|-----------------|-------------------|----------------------------|--------|--|---|
| 09 State Aid (without offsetting ap 08 Uniform Construction Code Fee | ppropriation) 5.4 es -0.0 | % (\$207,422.10) % \$114,616.09 | \$7,839,169.35 | | +=,==0,000,00 | | | \$752,000.00 | | | | |
| 08 Uniform Construction Code Fee | es -0.0 | % \$114,616.09 | | | \$2,680,747.25 | | | \$4,951,000.00 | | | | |
| | 0.0 | % (\$97.80) | \$4,123,072.30 | \$2,238,488.65 | \$2,238,488.65 | 2 | | \$1,551,000.00 | | | | |
| Special Revenue Items w/ Prior | r Written Consent | / (Ψ/1.00) | \$545,897.80 | \$545,800.00 | \$545,800.00 | | | | | | | |
| | | | LANGE FOR | | | | Han Well Donald | College Brown | | | | |
| 11 Shared Services Agreements | -49.6 | % (\$368,853.00) | \$743,400.00 | \$374,547.00 | \$374,547.00 | | | | | | | |
| 08 Additional Revenue Offset by A | Appropriations #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 10 Public and Private Revenue | -99.0 | % (\$3,262,647.49) | \$3,293,059.49 | \$30,412.00 | \$30,412.00 | | | | 40 | | 1904. | |
| 08 Other Special Items | -18.1 | % (\$432,442.07) | \$2,377,909.23 | \$1,945,467.16 | \$1,290,556.57 | | | \$654,910.59 | | | | |
| 15 Receipts from Delinquent Taxes | | % (\$32,437.69) | \$732,437.69 | \$700,000.00 | \$700,000.00 | | | | | | | |
| Amount to be raised by taxation | | | 原来等等局域的 | | | | | 自身方式。 | 48904-01-75 | | 2.072 ft 2.54 to 9 | |
| 07 Local Tax for Municipal Purpos | ses 5.3 | % \$609,713.54 | \$11,484,302.66 | \$12,094,016.20 | \$12,094,016.20 | | | 77 77 77 78 78 78 | | | | |
| 07 Minimum Library Tax | 228.9 | % \$688,143.00 | \$300,522.00 | \$988,665.00 | \$988,665.00 | | | 14 11 12 2 | | | AT THE RESERVE THE SERVE OF | |
| 54 Open Space Levy Tax | 0.0 | % \$100.58 | \$142,585.00 | \$142,685.58 | | \$142,685.58 | | 1 41 | 2 2 2 | | and Automotive Control | 4-51-257 |
| 56 Arts and Cultural Levy Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | X | Control of the Contro | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |
| 07 Addition to Local District School | ol Tax #DIV/0! | \$0.00 | 121-55_9 / × 1 | \$0.00 | | | | 26.1 | Company of the last of the | | Cartific D | |
| 08 Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| Total | -8.94 | % (\$2,916,910.94) | \$32,610,739.78 | \$29,693,828.84 | \$23,193,232.67 | \$142,685.58 | \$0.00 | \$6,357,910.59 | \$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 | 13.00 | 8.00 | 6.41% | \$111,056.00 | \$1,733,669.00 | \$1,844,725.00 | \$1,844,725.00 | | - | | | | | | |
| 21 | Land-Use Administration | | 1.00 | -14.29% | (\$4,000.00) | \$28,000.00 | \$24,000.00 | \$24,000.00 | | | | | | | | |
| 22 | Uniform Construction Code | 7.00 | 8.00 | 31.15% | \$166,700.00 | \$535,125.00 | \$701,825.00 | \$701,825.00 | | | | | | | | |
| 23 | Insurance | | | 7.15% | \$172,370.00 | \$2,411,330.00 | \$2,583,700.00 | \$2,583,700.00 | | | | | | | | |
| 25 | Public Safety | 41.00 | 27.00 | -3.78% | (\$216,166.66) | \$5,716,542.66 | \$5,500,376.00 | \$5,500,376.00 | | | | | | | | |
| 26 | Public Works | 34.00 | 0.00 | -43.41% | (\$2,009,022.59) | \$4,628,202.59 | \$2,619,180.00 | \$2,619,180.00 | | | | | | | | |
| 27 | Health and Human Services | | | -83.52% | (\$670,100.00) | \$802,300.00 | \$132,200.00 | \$132,200.00 | | | | | | | | |
| 28 | Parks and Recreation | | 21.00 | -15.85% | (\$76,470.42) | \$482,406.00 | \$405,935.58 | \$263,250.00 | | \$142,685.58 | | | | | | |
| 29 | Education (including Library) | 4.00 | 7.00 | 43.14% | \$300,219.00 | \$695,866.00 | \$996,085.00 | \$996,085.00 | | | | | | | | |
| 30 | Unclassified | | | 8.00% | \$10,000.00 | \$125,000.00 | \$135,000.00 | \$135,000.00 | | | | | | | | |
| 31 | Utilities and Bulk Purchases | 1.00 | 0.00 | -0.96% | (\$54,000.00) | \$5,628,000.00 | \$5,574,000.00 | \$899,000.00 | | | | \$4,675,000.00 | | | | |
| 32 | Landfill / Solid Waste Disposal | | | 0.00% | \$0.00 | \$651,000.00 | \$651,000.00 | \$651,000.00 | | | | | | | | |
| 35 | Contingency | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 36 | Statutory Expenditures | | | 5.46% | \$128,989.00 | \$2,360,861.00 | \$2,489,850.00 | \$2,396,850.00 | V. | | | \$93,000.00 | | | | |
| 37 | Judgements | | | #DIV/0! | \$0.00 | | \$0.00 | | 1 2 | | , | | | | | |
| 42 | Shared Services | | | -15.52% | (\$73,853.00) | \$475,900.00 | \$402,047.00 | \$402,047.00 | | | | | | | · · · · · · · · · · · · · · · · · · · | . 15 |
| 43 | Court and Public Defender | 4.00 | 1.00 | -0.06% | (\$175.00) | \$309,575.00 | \$309,400.00 | \$309,400.00 | | | | | | | | |
| 44 | Capital | | | 327.46% | \$654,910.59 | \$200,000.00 | \$854,910.59 | \$125,000.00 | | | | \$729,910.59 | | | | |
| | Debt | | | 44.09% | \$1,042,000.00 | \$2,363,550.00 | \$3,405,550.00 | \$2,545,550.00 | 4 12 A 11 - | - u 1 | | \$860,000.00 | | | | |
| | Deferred Charges | | | -33.33% | (\$40,000.00) | \$120,000.00 | \$80,000.00 | \$80,000.00 | | | | _ Y-3 | | | | |
| | Debt - Type 1 School District | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| | Reserve for Uncollected Taxes | | | 7.48% | \$78,376.34 | \$1,048,353.91 | \$1,126,730.25 | \$1,126,730.25 | | | and the same | | | | | - Schedelle |
| 55 | Surplus General Budget | | No. 1 at 1 | #DIV/0! | \$0.00 | | \$0.00 | | | | Maria Maria Linia | a C.A. Halanin | 10 0 1 0 KgH 1 0 0 1 | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | x distribution in |
| | Total | 104.00 | 73.00 | -1.58% | (\$479,166.74) | \$30,315,681.16 | \$29,836,514.42 | \$23,335,918.25 | \$0.00 | \$142,685.58 | \$0.00 | \$6,357,910.59 | \$0.00 | \$0.00 | \$0.00 | \$0. |

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| | _ | | | SIRUCIURAL | DODGET III | IBITALITY CES |
|----------|-----------|---------------------------------|-------|--|-------------|---|
| | Non-recon | Teductions Future V. reductions | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
| | | 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 |
| | | X | | Pensions | | Cost of PERS & PFRS expected to rise |
| X | | | | Reserve for Municipal Relief Fund | | State aid not guaranteed for future years |
| X | | | | Reserve for Debt Service | \$64,855.02 | BAN/Bond sale premium not guaranteed |
| | | | | | | |
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| \$5.00 E | | | | 내가졌는 소리의 그림 역사 사람은 반대를 받다. | | |
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| Property Tax Assessi | ments - Taxable Prop | perties (October 1, 2023 Valu | <u>e)</u> | Property Tax Assess | sments - Exempt Proj | perties (October 1, 2023 Va | lue <u>)</u> |
|--|-------------------------|-------------------------------|------------|-----------------------------|----------------------|-----------------------------|--------------|
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 161 | \$15,218,300.00 | 2.13% | 15A Public Schools | 20 | \$54,102,000.00 | 15.16% |
| 2 Residential | 4,510 | \$505,803,700.00 | 70.82% | 15B Other Schools | 6 | \$13,616,600.00 | 3.82% |
| 3A/3B Farm | 1 | \$300.00 | 0.00% | 15C Public Property | 130 | \$78,125,100.00 | 21.89% |
| 4A Commercial | 338 | \$115,037,200.00 | 16.11% | 15D Church and Charities | 42 | \$68,410,800.00 | 19.17% |
| 4B Industrial | 29 | \$41,254,300.00 | 5.78% | 15E Cemeteries & Graveyards | 6 | \$910,300.00 | 0.26% |
| 4C Apartments | 37 | \$33,891,200.00 | 4.75% | 15F Other Exempt | 59 | \$141,725,500.00 | 39.71% |
| 5A/5B Railroad | 35 | \$817,000.00 | 0.11% | - | | | |
| 6A/6B Business Personal Property | 1 | \$2,222,918.00 | 0.31% | - | | | |
| Total | 5,112 | \$714,244,918.00 | 100.00% | Total | 263 | \$356,890,300.00 | 100.00% |
| | | | | | | | |
| Average Ratio (%), Assessed to True | Value | 72.04% | | | | | |
| Equalized Valuation, Taxable Properti | ies | \$991,456,021.65 | | Percentage of Exempt vs. | | | |
| | | | | Non-Exempt Properties | 49.97% | | |
| Total # of property tax appeals fil | led in 2023 | County Tax Board | 8.00 | | | | |
| | | State Tax Court | 1.00 | | | | |
| Number of 2023 County Tax Board de | ecisions appealed to Ta | ax Court | 1.00 | - 11 | | | |
| Number of pending property tax appear | | | 4.00 | | | | |
| | | | | | | | |
| Amount paid out by municipality for ta | ax appeals in 2023 | | \$0.00 | | | | |
| | | | | 3. | | | |

| | Prior Budget Year's Paymer | nts in Lieu of Tax (P | ILOT) - 5 Year Exemption | ns/Abatements | |
|---|-----------------------------------|-----------------------|--------------------------|-----------------|-------------------------|
| | | # of | PILOT | | Taxes if Billed in Full |
| | _ | Parcels | Billing/Revenue | Assessed Value | 2023 Total Tax Rate |
| G | Commercial/Industrial Exemption | 4 | \$449,437.14 | \$13,881,700.00 | \$575,812.92 |
| I | Dwelling Exemption | | | | |
| J | Dwelling Abatement | | | | |
| K | New Dwelling/Conversion Exemption | | | | |
| L | New Dwelling/Conversion Abatement | | | | |
| N | Multiple Dwelling Exemption | 1 | \$6,995.46 | \$808,200.00 | \$33,524.14 |
| 0 | Multiple Dwelling Abatement | | | | |
| | Total 5 Yr Exemptions/Abatements | 5 | 456,432.60 | 14,689,900.00 | 609,337.05 |

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

| | | | | | | | | | Long Term | Tax Exemptions | | | | | | | | | |
|----------------------------|------------------------|--------------------|-----------------------------------|---------------------|-------------------------|----------------------|-----------------|-------------------|--|--------------------------|-----------------------|-------------------|-----------------|--|--------------------------|------------------------|-------------------|-------------------|------------------------------|
| Prior Budget \ | Year's Payments in Lie | u of Tax (PILOT) - | Long Term Tax F | Exemptions | Prior Budget Y | ear's Pavments in Li | eu of Tax (PILO | Γ) - Long Term T: | ax Exemptions | Prior Budget Y | ear's Payments in Lie | eu of Tax (PILOT) | - Long Term Tax | Exemptions | Prior Budge | Year's Payments in Lie | eu of Tax (PILOT) | - Long Term Tax E | xemptions |
| | Type of Project | | | Taxes if Billed | 1 | Type of Project | | | Taxes if Billed | | Type of Project | | | Taxes if Billed | | Type of Project | | | Taxes if Billed |
| Project | (use drop-down | | | In Full | Project | (use drop-down | | | In Full | Project | (use drop-down | | | In Full | Project | (use drop-down | | | In Full |
| Name | for data entry) | PILOT Billing | Accessed Value | 2023 Total Tax Rate | Name | | | Assessed Value | 2023 Total Tax Rate | Name | | DILOT DILL | Assessed Value | 2023 Total Tax Rate | Name | for data entry) | DII OT Billing | Accessed Value | 2023 Total Tax Rate |
| Philipmain | Aff. Housing | \$6,995.46 | \$808,200.00 | | Name | loi data chuy) | TILOT Billing | Assessed value | ZUZS TOTAL TAX KATE | Name | Tor data entry) | TILOT Billing | Assessed value | 1 2023 Total Tax Kale | Ivame | Tor data citiy) | TILOT Billing | Assessed Value | 2023 Total Tax Rate |
| PR I-78 - Building 3 | Comm/Indust. | \$140,761.20 | \$3,620,300.00 | | | | | | | | | | | | | | | | |
| PR I-78 - Building 5 | Comm/Indust. | \$35,425.78 | \$1,094,900.00 | | | | | | | | | | | | | - | | | |
| PR I-78 - Building 6 | Comm/Indust. | \$114,902.95 | \$2,079,500.00 | | | | | | | | | - | | | | | | | |
| PR 1-78 - Building 1 | Comm/Indust. | \$390,996,88 | \$7,087,100.00 | | | | | | | | + | - | | | | | | | |
| TRITO Daneing I | Commis madust. | \$570,770.00 | \$7,007,100.00 | 3273,772.71 | | | | | 1 | | | | | | | | | | |
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| Total Long Term Exemptions | s - Column Total | 689 082 27 | 14,690,000.00 | 609 341 20 | Total Long Term Exempti | ons - Column Total | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exemptio | ns - Column Total | \$0.00 | \$0.00 | 1 \$0.00 | Total Long Term Exemptio | ns - Column Total | \$0.00 | \$0.00 | \$0.00 |
| Mark "X" if Grand Total | | 207,002.27 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 307,541.20 | Total Bong Term Exempte | Column Total | 30.00 | 30.00 | 30,00 | Total Long Term Exemptio | S - Column Total | 30.00 | 1 30.00 | | | | | | |
| Mark A il Grand Total | | | | | | | | | | A VIETO C | L | II | | | Total Long Term Exempt | ions - GRAND TOTAL | \$089,082.27 | 314,090,000.00 | \$609,341.20 Shoot UEP 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 | 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 | 6.00 | 75,649.10 | \$68,000.00 | | \$2,025.00 | | \$5,624.10 |
| Supervisory Staff (Department Heads & Managers) | 9.00 | 1.00 | 1,512,334.34 | \$1,058,993.61 | \$25,000.00 | \$147,033.33 | \$195,397.29 | \$85,910.11 |
| Police Officers (Including Superior Officers) | 41.00 | 0.00 | 7,813,680.19 | \$4,804,355.61 | \$499,000.00 | \$1,755,511.54 | \$665,774.28 | \$89,038.76 |
| Fire Fighters (Including Superior Officers) | À | | 0.00 | | | | | |
| All Other Union Employees not listed above | 48.00 | 5.00 | 4,918,528.69 | \$2,965,530.37 | \$94,900.00 | \$502,232.36 | \$1,105,704.99 | \$250,160.97 |
| All Other Non-Union Employees not listed above | 4.00 | 56.00 | 1,235,758.44 | \$1,036,303.10 | | \$78,532.17 | \$34,196.16 | \$86,727.01 |
| Totals | 102.00 | 68.00 | 15,555,950.76 | \$9,933,182.69 | \$618,900.00 | \$2,485,334.40 | \$2,001,072.72 | \$517,460.95 |

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or 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 Covered Members | Current Year Annual Cost Estimate per | Total Current | Prior Year # of Covered Members | Prior Year Annual Cost per Employee | Total Prior Year |
|---|--------------------------------------|---|----------------|------------------------------------|--|------------------|
| | (Medical & Rx) | Employee | Year Cost | (Medical & Rx) | (Average) | Cost |
| Active Employees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 26.00 | \$13,992.99 | \$363,817.74 | 25.00 | \$13,530.19 | \$338,254.75 |
| Parent & Child | 12.00 | \$26,621.22 | \$319,454.64 | 13.00 | \$24,858.19 | \$323,156.47 |
| Employee & Spouse (or Partner) | 14.00 | \$29,792.55 | \$417,095.70 | 10.00 | \$27,866.30 | \$278,663.00 |
| Family | 41.00 | \$38,799.01 | \$1,590,759.41 | 42.00 | \$35,739.08 | \$1,501,041.36 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$701,367.08) | | | (\$597,071.83) |
| Subtotal | 93.00 | | \$1,989,760.41 | 90.00 | | \$1,844,043.75 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | | V 2 | \$0.00 | 1 | \$13,847.28 | \$13,847.28 |
| 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 -) | | | | | | (\$4,015.71) |
| Subtotal | 0.00 | | \$0.00 | 1.00 | | \$9,831.57 |
| Retirees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | 2 2 2 2 2 | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| GRAND TOTAL | 93.00 | | \$1,989,760.41 | 91.00 | | \$1,853,875.32 |

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

| | | | | | | | | | | | Legal basis for benef | | |
|--|---|---|---|---|---|---|---|---|---|---|--------------------------------|--------------------|---------------------------------------|
| | | Sick Time | | acation Time | | pensatory Time | P | ersonal Time | | Other | | applicable | |
| Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual) | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
| Police Chief | 180.50 | \$98,560.52 | 36.25 | \$23,944.05 | 271.63 | \$22,427.32 | | | | | х | × | |
| Chief Financial Officer | 237.25 | \$72,453.64 | 29.00 | \$16,057.90 | | | | | | | | × | |
| Assistant Municipal Treasurer | - | \$200.00 | - | \$0.00 | | | | | | | | | |
| Public Works Supervisor | 274.25 | \$55,223.23 | 28.75 | \$10,487.56 | | | | | | | | × | |
| Tax Collector | 8.44 | \$1,610.04 | 6.00 | \$1,823.08 | | | | | | | | × | х |
| Municipal Court Administrator | 1.14 | \$434.01 | 4.72 | \$1,763.59 | | | | | | | | х | х |
| Tax Assessor | 54.25 | \$13,870.16 | 20.00 | \$9,163.07 | | | | | | | | x | |
| Director of Municipal Services | 6,50 | \$1,736.56 | 3.06 | \$1,313.06 | | | | _ | | | | × | |
| Acting Municipal Clerk/Business Administrator | 23.00 | \$8,227.88 | 14.00 | \$8,884.61 | | | | | | | | x | х |
| Library Director | 4.75 | \$1,130.55 | 3.00 | \$1,068.58 | - | | | | | | | х | х |
| Recreation Director | 12.00 | \$1,773.85 | 8.00 | \$1,907.69 | | | | | | | | x | х |
| Asst Public Works Supervisor | 91.69 | \$16,121.01 | 15.50 | \$4,893,61 | 2.50 | \$98.66 | | | | *** | | x | |
| Deputy Municipal Clerk | 11.38 | \$1,644.39 | 9.00 | \$2,076,93 | | | | | | | | х | |
| Building Services Worker (hrly) | | \$0.00 | - | \$0.00 | | | | | | ¥ | | х | |
| Administrative Clerk (hrly) | 101.00 | \$1,541.11 | 13.00 | \$313,85 | | | i | | | | | × | |
| Library Assistant (hrly) | 39.00 | \$569.80 | - | \$0.00 | | | | | | | | × | |
| Sr Library Assistant (hrly) | | \$0.00 | 2.75 | \$50.17 | | | | | | | | х | |
| Library Assistant (hrly) | 40.50 | \$565.74 | 4.00 | \$65.68 | | | | | | | | × | |
| Library Assistant (hrly) | 24.00 | \$416.74 | 12.00 | \$197.03 | | | | | | | | × | |
| Library Assistant (hrly) | 160.00 | \$1,872.67 | 1.50 | \$28.51 | | | | | | | | × | |
| PBA Superiors | 1,616.50 | \$719,570.71 | 239.75 | \$140,236.03 | 1,850.65 | \$128,332.31 | | | | 1 | х | х | |
| PBA Patrolmen | 1,270.25 | \$332,876.80 | 243.75 | \$94,804.42 | 1,372.52 | \$71,240.59 | | | | | х | × | |
| AFSCME Local 2928 - Town | 1,665.78 | \$237,766.65 | 389.78 | \$93,207.19 | 88.50 | \$2,394.81 | | L | | | x | х | 3111 |
| AFSCME Local 2928 - Library | 32.25 | \$5,759.79 | 31.00 | \$8,961.79 | | , | | | | | х | х | |
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| TOTALS (THIS PAGE ONLY) | 5,854.42 | \$1,573,925.85 | 1,114.80 | \$421,248.40 | 3,585.80 | \$224,493.69 | - | \$0.00 | - | \$0.00 | | | |
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| | Sick Time | | Vacation Time | | Compensatory Time | | Personal Time | | Other | | ("X" applicable items) | | |
| Bargaining Unit or Non-Union Position Eligible for Benefit | Gross Days of Accumulated | Dollar Value of | Gross Days of | | Gross Days of | | Gross Days of | | Gross Days of | | Approved Labor | | Individual |
| (List Non-Union Employees by Individual Position Rather Than Each Named Individual) | Absence | Compensated Absences | Accumulated Absence | Compensated Absences | Accumulated Absence | Dollar Value of | Accumulated Absence | Dollar Value of Compensated Absences | Accumulated Absence | Compensated Absences | | Local | Employment Agreement |
| man Each Hamed Individual) | Absence | Compensated Absences | Absence | Compensated Absences | Absence | Compensated Absences | Absence | Compensated Absences | Absence | Compensated Absences | Agreement | Ordinance | Agreement |
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| | | Sick Time | | acation Time | Com | pensatory Time | | ersonal Time | | Other | ("X" applicable items) | | tems) | |
| Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual) | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | | Individual Employment Agreement | |
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| Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual) | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor | Local Ordinance | Individual Employment |
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| TOTALS (ALL PAGES) | 5,854.42 | \$1,573,925.85 | 1,114.80 | \$421,248.40 | 3,585.80 | \$224,493.69 | | \$0.00 | | \$0.00 | | | |
| Total Funds Reserved as Total Funds Appro | s of end of 2023: opriated in 2024: | | | Total Employees subject to Total Employees subject to | accumulated ab | sence restrictions of P.L. 20 sence restrictions of P.L. 20 | 007, c. 92: 010, c. 3: | | | 10000000000000000000000000000000000000 | ı | | |

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

| | Gross | | Net | | Current Year | 2025 | 2026 | All Additional Future |
|-------------------------------------|-----------------|------------------|-----------------|---|---------------------------------------|---|------------------|-----------------------|
| | Debt | Deductions | Debt | | Budget | Budget | Budget | Years' Budgets |
| _ | | | | | | | | |
| Local School Debt | \$5,270,000.00 | \$5,270,000.00 | \$0.00 | Utility Fund - Principal | \$697,191.75 | \$717,191.75 | \$727,191.75 | \$5,575,147.82 |
| Regional School Debt | | | \$0.00 | Utility Fund - Interest | \$152,830.00 | \$139,305.00 | \$126,930.00 | \$695,037.50 |
| | | | | Bond Anticipation Notes - Principal | \$912,500.00 | | | |
| Utility Fund Debt | | | | Bond Anticipation Notes - Interest | \$387,812.50 | | | |
| Sewer | \$11,900,008.12 | \$11,900,008.12 | | Bonds - Principal | \$930,000.00 | | \$1,045,000.00 | \$5,727,000.00 |
| 1 | | | \$0.00 | Bonds - Interest | \$291,276.26 | | \$225,501.26 | \$8,126,721.26 |
| | | | \$0.00 | Loans & Other Debt - Principal | \$15,013.90 | \$15,315.68 | | |
| 1 | | | \$0.00 | Loans & Other Debt - Interest | \$531.90 | \$230.12 | | |
| į L | | | \$0.00 | _ | | | | |
| | | | i | Total | \$3,387,156.31 | \$2,161,643.81 | \$2,124,623.01 | \$20,123,906.58 |
| Municipal Purposes | | - Aller | | _ | | | | |
| Debt Authorized (BNI) | \$9,125,000.00 | | \$9,125,000.00 | Total Principal | \$2,554,705.65 | \$1,762,507.43 | \$1,772,191.75 | \$11,302,147.82 |
| Notes Outstanding | \$3,795,198.75 | | \$3,795,198.75 | Total Interest | \$832,450.66 | \$399,136.38 | \$352,431.26 | \$8,821,758.76 |
| Bonds Outstanding | \$8,732,000.00 | | \$8,732,000.00 | % of Total Current Year Budget | 11.35% | | | |
| Loans and Other Debt | \$30,329.60 | | \$30,329.60 | | | | | |
| | | | | Description | | Debt Not Liste | ed Above | |
| Total (Current Year) | \$38,852,536.47 | \$17,170,008.12 | \$21,682,528.35 | Total Guarantees - Governmental | | | | |
| | | | | Total Guarantees - Other | | 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C | | |
| | | | | Total Capital/Equipment Leases | | | | · . |
| Population (2020 census) | 15,249 | | | Total Other | | | | |
| _ | - | | | | | | | |
| Per Capita Gross Debt | \$2,547.87 | | | Bond Rating | Moody's | Standard & Poors | <u>Fitch</u> | |
| Per Capita Net Debt | \$1,421.90 | | | Rating | e e e e e e e e e e e e e e e e e e e | AA- | According to the | |
| = | | | | Year of Last Rating | | 2023 | | |
| 3 Year Average Property Valuation | | \$903,295,345.00 | | | | | | • |
| | . = | | | Mark "X" if Municipality has n | o bond rating | | | |
| Net Debt as % of 3 Year Average Pro | perty Valuation | 2.40% | | Internal of the second | | | | |
| | = | 2070 | | | | | | |

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 | Alpha Borough, Warren County | Municipal Court | Court and Public Defender | | 1/1/2024 | 12/31/2029 | \$23,400.00 |
| Lead | Municipality | Alpha Borough, Warren County | Police | Police | | 1/1/2024 | 12/31/2029 | \$351,147.00 |
| Recipient | Municipality | Alpha Borough, Warren County | Municipal Court | Shared Facilities | | 1/1/2024 | 12/31/2029 | \$27,500.00 |
| Lead | School District | Phillipsburg Town School District | Police | Police | SRO | 7/1/2019 | 6/30/2024 | \$290,000.00 |
| Recipient | Municipality | Washington Borough, Warren County | ACO | Animal Control | 57.0 | 1/1/2024 | 12/31/2028 | \$67,200.00 |
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| | Amount Received Page Total | | | | | | | \$664,547.00 |
| | Amount Paid Page Total | | | | | | | \$94,700.00 |
| | Page Total | | | | | | | \$759,247.00 |

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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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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