



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	Water & Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	65.82%	\$645,000.00	\$980,000.00	\$1,625,000.00	\$1,530,000.00			\$95,000.00				
08	Local Revenue	665.15%	\$3,142,031.30	\$472,376.89	\$3,614,408.19	\$414,408.19			\$3,200,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,262,215.00	\$1,262,215.00	\$1,262,215.00							
08	Uniform Construction Code Fees	-11.87%	(\$43,767.00)	\$368,767.00	\$325,000.00	\$325,000.00							
<i>Special Revenue Items w/ Prior Written Consent</i>													
11	Shared Services Agreements	-0.22%	(\$2,182.31)	\$1,005,482.31	\$1,003,300.00	\$1,003,300.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-10.79%	(\$44,135.87)	\$409,212.68	\$365,076.81	\$365,076.81							
08	Other Special Items	-64.47%	(\$185,089.57)	\$287,089.57	\$102,000.00	\$0.00			\$102,000.00				
15	Receipts from Delinquent Taxes	21.70%	\$5,349.64	\$24,650.36	\$30,000.00	\$30,000.00							
<i>Amount to be raised by taxation</i>													
07	Local Tax for Municipal Purposes	-2.44%	(\$240,874.03)	\$9,865,874.03	\$9,625,000.00	\$9,625,000.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	22.32%	\$3,276,332.16	\$14,675,667.84	\$17,952,000.00	\$14,555,000.00	\$0.00	\$0.00	\$3,397,000.00	\$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	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20	General Government		194.76%	\$2,071,619.00	\$1,063,697.00	\$3,135,316.00	\$935,366.00				\$2,199,950.00				
21	Land-Use Administration		6.65%	\$4,800.00	\$72,200.00	\$77,000.00	\$77,000.00								
22	Uniform Construction Code		-3.83%	(\$8,500.00)	\$222,200.00	\$213,700.00	\$213,700.00								
23	Insurance		-9.51%	(\$177,000.00)	\$1,861,100.00	\$1,684,100.00	\$1,684,100.00								
25	Public Safety		16.95%	\$518,878.63	\$3,060,656.12	\$3,579,534.75	\$3,376,921.34	\$202,613.41							
26	Public Works		-0.61%	(\$13,500.00)	\$2,208,900.00	\$2,195,400.00	\$1,970,400.00	\$225,000.00							
27	Health and Human Services		0.00%	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00								
28	Parks and Recreation		-1.20%	(\$3,127.67)	\$260,313.90	\$257,186.23	\$203,500.00	\$53,686.23							
29	Education (including Library)		#DIV/0!	\$0.00		\$0.00									
30	Unclassified		-2.45%	(\$8,000.00)	\$326,700.00	\$318,700.00	\$318,700.00								
31	Utilities and Bulk Purchases		5.47%	\$20,000.00	\$365,800.00	\$385,800.00	\$385,800.00								
32	Landfill / Solid Waste Disposal		5.62%	\$27,559.51	\$490,117.66	\$517,677.17	\$500,000.00	\$17,677.17							
35	Contingency		-100.00%	(\$72,350.00)	\$72,350.00	\$0.00									
36	Statutory Expenditures		19.48%	\$229,460.90	\$1,178,064.50	\$1,407,525.40	\$1,230,975.40				\$176,550.00				
37	Judgements		#DIV/0!	\$0.00		\$0.00									
42	Shared Services		11.58%	\$62,300.00	\$538,000.00	\$600,300.00	\$600,300.00								
43	Court and Public Defender		#DIV/0!	\$0.00		\$0.00									
44	Capital		0.00%	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00								
45	Debt		45.50%	\$1,006,500.00	\$2,212,000.00	\$3,218,500.00	\$2,198,000.00				\$1,020,500.00				
46	Deferred Charges		-100.00%	(\$1,482.50)	\$1,482.50	\$0.00									
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes		1.13%	\$2,842.13	\$251,418.32	\$254,260.45	\$254,260.45								
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00									
	Total	0.00	0.00	25.61%	\$3,660,000.00	\$14,292,000.00	\$17,952,000.00	\$14,056,023.19	\$498,976.81	\$0.00	\$0.00	\$3,397,000.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2020 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2020 Value)</u>									
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total						
1 Vacant Land			0.00%	15A Public Schools		\$17,659,800.00	10.15%						
2 Residential			0.00%	15B Other Schools			0.00%						
3A/3B Farm			0.00%	15C Public Property		\$14,915,400.00	8.57%						
4A Commercial			0.00%	15D Church and Charities		\$43,562,600.00	25.03%						
4B Industrial			0.00%	15E Cemeteries & Graveyards		\$57,800.00	0.03%						
4C Apartments			0.00%	15F Other Exempt		\$97,840,900.00	56.22%						
5A/5B Railroad			0.00%										
6A/6B Business Personal Property			0.00%										
Total	0	\$0.00	0.00%	Total	0	\$174,036,500.00	100.00%						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Average Ratio (%), Assessed to True Value</td> <td></td> </tr> <tr> <td>Equalized Valuation, Taxable Properties</td> <td style="text-align: right;">\$0.00</td> </tr> </table>				Average Ratio (%), Assessed to True Value		Equalized Valuation, Taxable Properties	\$0.00	Percentage of Exempt vs. Non-Exempt Properties #DIV/0!					
Average Ratio (%), Assessed to True Value													
Equalized Valuation, Taxable Properties	\$0.00												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Total # of property tax appeals filed in 2020</td> <td style="width: 20%;">County Tax Board</td> <td style="width: 50%;"></td> </tr> <tr> <td></td> <td>State Tax Court</td> <td></td> </tr> </table>				Total # of property tax appeals filed in 2020	County Tax Board							State Tax Court	
Total # of property tax appeals filed in 2020	County Tax Board												
	State Tax Court												
Number of 2020 County Tax Board decisions appealed to Tax Court													
Number of pending property tax appeals in State Tax Court													
Amount paid out by municipality for tax appeals in 2020													

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

**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					
Supervisory Staff (Department Heads & Managers)			0.00					
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above			0.00					
Totals	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or 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
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00	15.00	\$10,979.65	\$164,694.75
Parent & Child			\$0.00	6.00	\$16,030.12	\$96,180.72
Employee & Spouse (or Partner)			\$0.00	7.00	\$24,150.25	\$169,051.75
Family			\$0.00	29.00	\$29,096.56	\$843,800.24
Employee Cost Sharing Contribution (enter as negative -)						(\$271,725.00)
Subtotal	0.00		\$0.00	57.00		\$1,002,002.46
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00	7	\$8,758.09	\$61,306.63
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00	15	\$19,263.43	\$288,951.45
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	22.00		\$350,258.08
GRAND TOTAL	0.00		\$0.00	79.00		\$1,352,260.54

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)?

NO

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

NO

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

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2022	2023	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$1,885,000.00	\$1,885,000.00	\$0.00	Utility Fund - Principal	\$795,500.00	\$403,000.00	\$403,000.00	\$555,250.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$225,000.00	\$68,230.00	\$60,180.00	\$191,692.50
Utility Fund Debt				Bond Anticipation Notes - Principal	\$610,000.00			
Arts and Culture			\$0.00	Bond Anticipation Notes - Interest	\$52,000.00			
Water & Sewer	\$13,767,201.15	\$13,767,201.15	\$0.00	Bonds - Principal	\$1,072,000.00	\$977,000.00	\$1,002,000.00	\$9,721,000.00
0			\$0.00	Bonds - Interest	\$420,000.00	\$389,100.00	\$357,720.00	\$2,998,407.50
0			\$0.00	Loans & Other Debt - Principal	\$42,174.74	\$41,920.67	\$18,470.24	
0			\$0.00	Loans & Other Debt - Interest	\$1,825.26	\$999.26	\$184.70	
0			\$0.00	Total	\$3,218,500.00	\$1,880,249.93	\$1,841,554.94	\$13,466,350.00
<u>Municipal Purposes</u>				Total Principal	\$2,519,674.74	\$1,421,920.67	\$1,423,470.24	\$10,276,250.00
Debt Authorized	\$3,551,013.00		\$3,551,013.00	Total Interest	\$698,825.26	\$458,329.26	\$418,084.70	\$3,190,100.00
Notes Outstanding	\$8,921,985.00		\$8,921,985.00	% of Total Current Year Budget	17.93%			
Bonds Outstanding	\$12,772,000.00		\$12,772,000.00	Description	Debt Not Listed Above			
Loans and Other Debt	\$101,486.00		\$101,486.00	Total Guarantees - Governmental				
Total (Current Year)	\$40,998,685.15	\$15,652,201.15	\$25,346,484.00	Total Guarantees - Other				
Population (2010 census)	<u>14,707</u>			Total Capital/Equipment Leases				
Per Capita Gross Debt	<u>\$2,787.70</u>			Total Other				
Per Capita Net Debt	<u>\$1,723.43</u>			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>	
3 Yr. Average Property Valuation		<u>\$1,431,308,613.00</u>		Rating	Aa3			
Net Debt as % of 3 Year Avg Property Valuation		<u>1.77%</u>		Year of Last Rating	2014			
				Mark "X" if Municipality has no bond rating				

USER FRIENDLY BUDGET SECTION - Notes

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