

## State of New Jersey Local Government Services

Year:	2021	Municipal User F	Friendly Bu	dget			
MUNICIPALITY:	2115 Lopatcon	g Township – County (	of Warren	T			Adopted -
Municode:			Filename:	2115 fba	202	1.xlsr	· · · · · · · · · · · · · · · · · · ·
		www.lopatcongtwp.com			_		
	Phone Number:		908-859-3355				
	Mailing Address:		232 S. Third Street				
			Phillipsburg				
Email the UFB if not	<u>t using Outlook</u>	Municipality:	Lopatcong	State:	NJ	Zip:	08865
	Mayor						
First Name	Middle Name	Last Name	Term Expires	Business Em	ail		
James		Mengucci	12/31/23	menguccij@lopa	tcongtv	/p.com	
	Chief Administra		1				
Margaret		Dilts		diltsb@lopatcon	gtwp.co	m	
	Chief Financial C		1				
Kimberley		Browne		brownek@lopate	congtwi	<u>o.com</u>	
	Municipal Clerk		1				
Margaret		Dilts		diltsb@lopatcong	gtwp.co	m	
	Registered Muni	cipal Accountant	1				
John	Course main or Dio de c	Mooney	J	jm ooney@nisivo	ccia.cor	n	
	Governing Body		To ma Franking a	D			
First Name Louis	Middle Name	Last Name	Term Expires	Business Em			
James		Belcaro Palitto	12/31/21 12/31/22	belcarol@lopatc			
Joseph		Pryor	12/31/21	palittoj@lopatco			
William		Wright	12/31/22	pryorj@lopatcon wrightb@lopatco			
VVIIIGITT			12/31/22	wightbeitpatt	ongrwp		

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2020 Calendar Year Prope	rty Tax Levies - ALL	entities levying propert	v taxes		Current Year 2021 Budge	t	
<u>_</u>	Calendar Year	Calendar Year		Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.586	\$5,350,284.03		\$1,360.12	Municipal Purpose Tax	ACTUAL	\$5,552,045.44
Municipal Library		. , , ,	0.00%	\$0.00	Municipal Library		. , , ,
Municipal Open Space	0.030	\$273,676.21	1.02%	\$69.63	Municipal Open Space	ACTUAL	\$280,190.1
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	1.642	\$14,983,576.00	55.59%	\$3,811.12	Local School District	ESTIMATED	\$15,285,000.0
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.620	\$5,653,330.43	20.97%	\$1,439.03	County Purposes	ESTIMATED	\$5,926,641.0
County Library	0.051	\$463,822.05		\$118.37	County Library	ESTIMATED	\$473,098.0
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.026	\$230,647.91	0.86%	\$60.35	County Open Space	ESTIMATED	\$235,261.0
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2020 Budget)	2.955	\$26,955,336.63	100.00%	\$6,858.62	Total ESTIMATED amount to be raised by taxes		\$27,752,235.63
Total Taxable Valuation as of	October 1, 2020	\$912,254,023.00			Revenue Anticipated, Excluding Tax Levy		4,128,237.74
(To be used to calculate the current year tax rate		** ) - )	•		Budget Appropriations, before Reserve for Uncolled	rted Taxes	8,309,322.74
Current Year Average Residential Asses		\$232,102.03			Total Non-Municipal Tax Levy	ited Tuxes	\$22,200,190.19
Current Teur Avenuge Restaentiur Asses	Sment	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			Amount to be Raised by Taxes - Before RUT		\$26,381,275.19
	Duiou	Year to Current Year (	Composison		Reserve for Uncollected Taxes (RUT)		
	Prior	Year to Current Year o	<u>comparison</u>				\$1,370,960.44 \$27,752,235.63
					Total Amount to be Raised by Taxes		\$27,752,255.03
	Compariso Prior Year 0.586	on - Municipal Purpose Current Year 0.594	<u>% Change (+/-)</u> 1.37%		% of Tax Collections used to Calculate RUT		95.06%
	0.500	0.371	1.5770		If % used exceeds the actual collection % then		
	Compariso	n Municipal Dumaga	a Tar Larr		reference the statutory exception used		
		n - Municipal Purpose		A	reference the statutory exception used		
		Current Year	% Change (+/-)	\$ Change (+/-)			
	\$5,350,284.03	\$5,552,045.44	3.77%	\$201,761.41	Tax Collections - ACTUAL as of Prior Year		
					Total Tax Revenue, Collections CY 2020		26,743,258.6
		on - Impact on Avg. Re					27,615,790.1
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2020		96.84%
	\$1,360.12	\$1,378.69	1.37%	\$18.57			
			1		Delinquent Taxes - December 31, 2020		\$834,435.73
				Sheet UFB-1			

#### 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	2.56%	\$35,000.00	\$1,365,000.00	\$1,400,000.00	\$1,400,000.00							
08	Local Revenue	-14.72%	(\$401,033.48)	\$2,724,033.48	\$2,323,000.00	\$473,000.00			\$1,850,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$948,271.00	\$948,271.00	\$948,271.00							
08	Uniform Construction Code Fees	-66.18%	(\$352,164.00)	\$532,164.00	\$180,000.00	\$180,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-23.82%	(\$40,652.85)	\$170,652.85	\$130,000.00	\$130,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-74.23%	(\$50,767.80)	\$68,388.54	\$17,620.74	\$17,620.74							
08	Other Special Items	-51.69%	(\$165,150.71)	\$319,496.71	\$154,346.00	\$154,346.00							
15	Receipts from Delinquent Taxes	-2.13%	(\$17,963.60)	\$842,963.60	\$825,000.00	\$825,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-12.47%	(\$791,254.33)	\$6,343,299.77	\$5,552,045.44	\$5,552,045.44							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.05%	(\$139.16)	\$280,329.32	\$280,190.16		\$280,190.16						
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	-13.12%	(\$1,784,125.93)	\$13,594,599.27	\$11,810,473.34	\$9,680,283.18	\$280,190.16	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00

FCOA		Budgeted P Full-Time I		% 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	5.00	8.00	44.67%	\$432,085.00	\$967,345.00	\$1,399,430.00	\$989,730.00				\$409,700.00				
20	Land-Use Administration	5.00	3.00	76.67%	\$34,960.00		\$1,399,430.00	\$989,750.00				\$409,700.00				
21		1.00	6.00	1.18%												
22	Uniform Construction Code	1.00	6.00	1.18%	\$1,975.00 \$126,250.00	\$167,640.00	\$169,615.00	\$169,615.00				\$88,200.00				
25	Insurance Public Safety	17.00	13.00				\$861,250.00	\$773,050.00	¢17 (00 74			\$88,200.00				
25	Public Safety Public Works	6.00	2.00	7.18%	\$168,620.74 \$130,700.00	\$2,347,525.00 \$720,725.00	\$2,516,145.74	\$2,498,525.00 \$745,825.00	\$17,620.74			\$105,600.00				
26	Health and Human Services	6.00	2.00	8.67%	\$130,700.00		\$851,425.00 \$12,475.00	\$745,825.00 \$12,475.00				\$105,600.00				
27	Parks and Recreation		1.00	45.33%	\$995.00		\$12,475.00									
28	Education (including Library)			45.33% #DIV/0!	\$22,801.00		\$73,101.00	\$73,101.00 \$0.00								
30	Unclassified			#DIV/0!	\$0.00		\$0.00	\$0.00								
30	Utilities and Bulk Purchases			#D1V/0! 319.12%	\$1,158,550.00		\$1.521,600.00	\$371,600.00				\$1,150,000.00				
22	Landfill / Solid Waste Disposal			#DIV/0!	\$1,138,330.00		\$1,521,600.00	\$371,600.00				\$1,130,000.00				
32	Contingency			#DIV/0!	\$0.00		\$0.00	\$0.00								
33	8 /			#D1V/0!	\$74,395.00		\$894,000.00	\$887,000.00				\$7,000.00				
30	Statutory Expenditures Judgements			9.08%	\$74,393.00		\$894,000.00	\$887,000.00				\$7,000.00				
37	Shared Services	1.00	1.00	#D1V/0!	\$0.00	\$130,000.00	\$130,000.00	\$130,000.00								
42	Court and Public Defender	1.00	2.00	-4.28%	(\$6,050.00)		\$130,000.00	\$135,400.00								
43	Court and Public Defender	1.00	2.00	-4.28%	\$20,000.00		\$133,400.00	\$133,400.00								
44	Debt	<u> </u>		19.57%	\$20,000.00	\$1,413,725.00	\$1,690,321.00	\$1,344,821.00		\$256.000.00		\$89,500.00				
45	Deferred Charges	l		#DIV/0!	\$270,390.00	\$1,413,725.00	\$1,090,321.00	\$1,544,821.00		\$250,000.00		\$89,500.00				
40	Debt - Type 1 School District	1		#DIV/0!	\$0.00		\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			#DIV/0!	\$1,594.41	\$1,369,366.03	\$1.370,960.44	\$1,370,960.44								
55	Surplus General Budget			#DIV/0!	\$1,394.41		\$1,570,960.44	\$1,570,900.44								
	Total	31.00	36.00	#D1V/0: 26.15%	\$2,443,472.15	\$9,342,811.03	\$11,786,283.18	\$9,662,662.44	\$17,620.74	\$256,000.00	\$0.00	\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u> </u>	10141	51.00	50.00	20.1376	\$2,443,472.13	\$7,542,011.05	\$11,760,265.16	\$9,002,002.44	\$17,020.74	\$230,000.00	\$0.00	\$1,630,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	<sup>Revenues</sup> at Risk	uture Va.	Suuce.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	Non-recurse	Future Yes	Struch	corresponds to the type of imbalance.		
		X		Pool not opening in 2021 but may in 2022		
X				Uniform Construction Revenues	\$75,000.00	Revenues may not be available in future years

ASS	SESSED PROPER	RTY VALUATIONS	S - EXEMPT P	ROPERTY - PROPERTY T	AX APPEAL DA	ТА	
Property Tax Assess	sments - Taxable Proper	rties (October 1, 2020 Value		Property Tax Ass	essments - Exempt Prop	erties (October 1, 2020 Value	e)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	100	\$26,261,020.00	2.81%	15A Public Schools	2	\$13,383,600.00	6.23%
2 Residential	3,014	\$701,130,131.00	75.15%	15B Other Schools			0.00%
3A/3B Farm	101	\$10,203,994.00	1.09%	15C Public Property	91	\$20,823,891.00	9.69%
4A Commercial	137	\$114,762,375.00	12.30%	15D Church and Charities	14	\$9,778,000.00	4.55%
4B Industrial	13	\$31,583,700.00	3.39%	15E Cemeteries & Graveyards			0.00%
4C Apartments	4	\$49,075,000.00	5.26%	15F Other Exempt	29	\$170,841,800.00	79.53%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	3,369	\$933,016,220.00	100.00%	Total	136	\$214,827,291.00	100.00%
Average Ratio (%), Assessed to True Va	alue	98.88%					
Equalized Valuation, Taxable Properties	5	\$943,584,364.89		Percentage of Exempt vs.			
			1	Non-Exempt Properties	23.03%		
Total # of property tax appeals file	ed in 2020	County Tax Board	14.00	1 1			
		State Tax Court	4.00				
Number of 2020 County Tax Board dec	visions appealed to Tax Co						
Number of pending property tax appeals	11						
Number of pending property tax appears							
Amount paid out by municipality for ta	ax appeals in 2020		\$50,000.00				
Prior Budget Year's Pay	ments in Lieu of Tax (P	ILOT) - 5 Year Exemptions	s/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							
O Multiple Dwelling Abatement							
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00	]		
			Sheet UFB	5			

								τ		BUDGET SECTION	N								
Prior Budget Ye	ear's Payments in Lie	u of Tax (PILOT) -	Long Term Tax E	cemptions	Prior Budget Yes	ar's Payments in Li	eu of Tax (PILOT	) - Long Term Ta:	x Exemptions	Prior Budget Ye	ar's Payments in Lie	u of Tax (PILOT)	) - Long Term Tax H	xemptions	Prior Budge	et Year's Payments in Lie	u of Tax (PILOT)	- Long Term Tax Exer	nptions
Project Name	Type of Project (use drop-down for data entry)			Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rat
Clymer Village	Aff. Housing	\$52,431.15	\$5,159,700.00	\$152,469.10								-							
	_																		
Total Long Term Exemptions -	Column Total	52 431 15	5,159,700.00	152 469 10	Total Long Term Exemption	es - Column Total	\$0.00	\$0.00	50.00	Total Long Term Exemption	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	as - Column Total	\$0.00	\$0.00	\$0.0
Mark "X" if Grand Total	Column Total	52,451.15	5,159,700.00	152,409.10	rotar Long Term Exemption		30.00	30.00	\$0.00	Total Long Telli Exemption	- Column Total	30.00	30.00	30.00	Total Long Term Exemption		\$52,431.15	\$5,159,700.00	\$152,469.10
	•	-			-		•		She	eet 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		5.00	18,533.00	\$17,200.00				\$1,333.00
Supervisory Staff (Department Heads & Managers)	5.00	2.00	784,043.12	\$575,814.73	\$9,000.00	\$70,347.39	\$75,893.58	\$52,987.42
Police Officers (Including Superior Officers)	16.00	1.00	2,768,939.98	\$1,720,055.31	\$131,000.00	\$499,166.48	\$219,707.16	\$199,011.03
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	5.00	2.00	503,079.81	\$291,267.41	\$23,000.00	\$38,847.76	\$109,897.32	\$40,067.32
All Other Non-Union Employees not listed above	4.00	11.00	505,848.96	\$368,563.50	\$500.00	\$33,003.98	\$64,509.18	\$39,272.30
Totals	30.00	21.00	4,580,444.87	\$2,972,900.95	\$163,500.00	\$641,365.61	\$470,007.24	\$332,671.07

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

Yes

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.

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	Current Year # of	Current Year Annual Cost		Prior Year # of	Prior Year Annual	
	<b>Covered Members</b>	Estimate per	<b>Total Current</b>	<b>Covered Members</b>	Cost per Employee	<b>Total Prior Year</b>
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	7.00	\$11,743.92	\$82,207.44	9.00	\$11,543.52	\$103,891.68
Parent & Child	3.00	\$21,021.60	\$63,064.80	1.00	\$20,662.80	\$20,662.80
Employee & Spouse (or Partner)	3.00	\$23,487.84	\$70,463.52	2.00	\$23,087.04	\$46,174.08
Family	11.00	\$32,765.52	\$360,420.72	12.00	\$32,206.32	\$386,475.84
Employee Cost Sharing Contribution (enter as negative - )			(\$142,636.36)			(\$138,636.50)
Subtotal	24.00		\$433,520.12	24.00		\$418,567.90
Elected Officials - Health Benefits - Annual Cost						
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			\$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
GRAND TOTAL	24.00		\$433,520.12	24.00		\$418,567.90

### **USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

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
Jason Garcia	124.00	\$70,165.75	Agreement	Orumance	X
Scott Bisci	124.00	\$59,809.56	x		<b>^</b>
Michael Patricia	83.00	\$56,031.78	<u> </u>		
Scott Cox	85.00	\$50,031.78			
Jonathan Eriksen	90.00	\$61,315.54	x x		
Louis LaFord	90.00	\$65,832.48			
Brian Nixon	98.00 75.00		<u>X</u>		
		\$47,308.31	X		
Robert Stefano	105.00	\$66,276.00	X		
Andrew Wayne	91.00	\$60,994.02	X		
Stephen Gabos	24.00	\$14,544.63	X		
Christopher Petrella	76.00	\$46,262.60	X		
Greg Dana	24.00	\$13,404.82	X		
Kathryn DeStefano	66.00	\$10,625.60		X	
Kaleb Wisner	31.00	\$15,717.77	X		
Tyler Plesnarski	38.00	\$17,293.50	X		
Jose Mojica	17.00	\$7,150.40	X		
Eileen Apple	67.00	\$11,428.20		X	
Joseph Bichler	2.50	\$632.88		X	
Joseph DiMassi	43.00	\$10,438.05		X	
Brian Weeks	126.00	\$42,618.89		X	
Brian Race	75.00	\$17,971.88		x	
Scott Tettemer	11.00	\$1,737.41		x	
Chris Gara	17.00	\$2,758.43		X	
Margaret Dilts	120.00	\$72,483.74		X	
Sam Rivera	9.00	\$2,997.00	X	X	
Daniele Lattig	11.00	\$2,711.16		X	
Kristen Glinko	13.00	\$3,064.07		x	
Jenny Patricia	27.00	\$5,052.74		x	
Kimberley Browne	17.00	\$7,954.54		x	
Kevin McGuire	6.00	\$1,307.85		x	
		, ,			
Totals	1698.50	\$847,432.20			
Total Funds Reserved	as of and of 2020	\$0.00			
	propriated in 2021	\$0.00			
		φ10,000.00			

UFB-9 Accumulated Absence Liability

	Gross		Net		Current Year	2022	2023
	Debt	Deductions	Debt		Budget	Budget	Budget
Local School Debt	\$9,510,000.00	\$9,510,000.00	\$0.00	Utility Fund - Principal	\$33,500.00	\$33,977.84	\$34,918.66
Regional School Debt			\$0.00	Utility Fund - Interest	\$56,000.00	\$54,990.15	\$54,049.34
				Bond Anticipation Notes - Principal	\$975,696.00		
Utility Fund Debt				Bond Anticipation Notes - Interest	\$67,000.00		
Arts and Culture			\$0.00	Bonds - Principal	\$430,000.00	\$445,000.00	\$450,000.00
Sewer	\$2,041,140.83	\$2,041,140.83	\$0.00	Bonds - Interest	\$128,125.00	\$115,225.00	\$97,425.00
0			\$0.00	Loans & Other Debt - Principal			
0			\$0.00	Loans & Other Debt - Interest			
0			\$0.00				
0			\$0.00	Total	\$1,690,321.00	\$649,192.99	\$636,393.00
Municipal Purposes							
Debt Authorized	\$5,209,896.00	\$57,846.92	\$5,152,049.08	Total Principal	\$1,439,196.00	\$478,977.84	\$484,918.66
Notes Outstanding			\$0.00	Total Interest	\$251,125.00	\$170,215.15	\$151,474.34
Bonds Outstanding	\$3,305,000.00		\$3,305,000.00	% of Total Current Year Budget	14.34%		
Loans and Other Debt			\$0.00	-		-	
				Description		Debt Not Li	sted Above
Total (Current Year)	\$20,066,036.83	\$11,608,987.75	\$8,457,049.08	Total Guarantees - Governmental			
				Total Guarantees - Other			
				Total Capital/Equipment Leases			
Population (2010 census)	8,014			Total Other			
Per Capita Gross Debt	\$2,503.87			Bond Rating	<u>Moody's</u>	Standard & Poors	<u>Fitch</u>
Per Capita Net Debt	\$1,055.28			Rating	al	AA	
				Year of Last Rating	2012	2016	
3 Yr. Average Property Valuation		\$915,730,212.00		-		-	
	_			Mark "X" if Municipality has no	bond rating		
Net Debt as % of 3 Year Avg Property	Valuation	0.92%			0		
				Sheet UFB-10			

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

All Additional Future Years' Budgets		
\$1,939,181.95 \$1,040,664.78		
\$1,980,000.00 \$186,775.00		
\$5,146,621.73		
\$3,919,181.95 \$1,227,439.78		

### **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
	Phillipsburg Board of Education	Police Services		1/1/2021	12/31/2021	\$130,000.00
Receiving	Washington Township	Animal Control Officer		1/1/2021	12/31/2021	\$10,000.00

### **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

#### **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

#### **USER FRIENDLY BUDGET SECTION - Notes**

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

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