

# State of New Jersey Local Government Services

Year:	2020	Municipal User	Friendly B	udget	
MUNICIPALITY:	2002 Clark Township - Co	ounty of Union		•	Introduced
Municode:	2002		Filename:	2002_fbi_2020.xls	m
	Website:	ourclark.com			
	Phone Number:		732-388-3600		
	<b>Mailing Address:</b>		430 Westfield Ave		
Email the UFB if no	t using Outlook	Municipality:	Clark	State: NJ Zip:	07066
	Mayor	•			
First Name	Middle Name	Last Name	Term Expires	<b>Business Email</b>	
SALVATORE		BONACCORSO	12/31/2020	MAYOR@OURCLARK.COM	
	<b>Chief Administr</b>	ative Officer			
JOHN	F.	LAEZZA		BA@OURCLARK.COM	
	<b>Chief Financial</b>	Officer			
TERANCE		O'NEILL		CFO@OURCLAR.COM	
	Municipal Clerk		•		
EDITH	L.	MERKEL		CLERK@OURCLARK.COM	
	Registered Mun	icipal Accountant	-		
SCOTT		CLELLAND		SCLELLAND@WISS.COM	
	Governing Body	y Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
ANGEL		ALBANESE	12/31/2020	aalbanese@ourclark.com	
ALVIN		BARR	12/31/2020	abarr@ourclark.com	
STEVEN	M.	HUND	12/31/2022	shund@ourclark.com	
FRANK	G.	MAZZARELLA	12/31/2022	fmazzarella@ourclark.com	
PATRICK		O'CONNOR	12/31/2022	poconnor@ourclark.com	
WILLIAM	F.	SMITH	12/31/2020	bsmith@ourclark.com	
BRIAN	P.	TOAL	12/31/2022	btoal@ourclark.com	

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2019 Calendar Year Proper	ty Tay Levies - All.	entities levving propert	tv taves		Current Year 2020 Buo	løet	
201) Carcillar Tear Troper	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	<u> </u>	11000000	<u> </u>
Municipal Purpose Tax	2.300	\$17,585,667.00	26.56%	\$2,783.00	Municipal Purpose Tax	ESTIMATED	\$17,656,131.00
Municipal Library	0.119	\$909,504.00	1.37%	\$143.99	Municipal Library	ESTIMATED	\$944,127.00
Municipal Open Space	0,117	42 02 )0 0 1100	0.00%	\$0.00	Municipal Open Space		+> : :,== : : :
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	4.363	\$33,364,348.00	50.40%	\$5,279.23	Local School District	ESTIMATED	\$34,000,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.821	\$13,926,230.85	21.04%	\$2,203.41	County Purposes	ESTIMATED	\$14,075,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.054	\$414,183.23	0.63%	\$65.34	County Open Space	ESTIMATED	\$425,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2019 Budget)	8.657	\$66,199,933,08	100.00%	\$10,474.97	Total ESTIMATED amount to be raised by tax	es	\$67,100,258.00
Total (Calcinati Total 2017 Budget)	0.037	<b>400,177,733.00</b>	100.0070	Ψ10,171.57	Total Estimities amount to be failed by the		\$67,100,250.00
Total Taxable Valuation as of	October 1, 2019	\$767,782,400.00			Revenue Anticipated, Excluding Tax Levy		6,341,655.28
(To be used to calculate the current year tax rate		\$707,782,400.00				11	
		¢121 000 00			Budget Appropriations, before Reserve for Un	collected Taxes	23,941,913.28
Current Year Average Residential Ass	essment	\$121,000.00			Total Non-Municipal Tax Levy		\$48,500,000.00
	D 1 17				Amount to be Raised by Taxes - Before RUT		\$66,100,258.00
	Prior Y	ear to Current Year C	<u>omparison</u>		Reserve for Uncollected Taxes (RUT)		\$999,790.73
					Total Amount to be Raised by Taxes		\$67,100,048.73
		- Municipal Purposes					
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RUT	_	98.51%
	2.300	2.300	0.00%				
					If % used exceeds the actual collection % then		
	<b>Comparison</b>	- Municipal Purposes	Tax Levy		reference the statutory exception used		
	Prior Year C	Current Year 9	% Change (+/-)	\$ Change (+/-)			
	\$17,585,667.00	\$17,656,131.00	0.40%	\$70,464.00	Tax Collections - ACTUAL as of Prior Yea	r	
	ψ17,303,007.00	ψ17,030,131.00	0.4070	Ψ70,+04.00	Total Tax Revenue, Collections CY 2019	<u> </u>	65,779,122.36
	Comparison - Impact	on Avg. Residential Ta	ax Payment (Mun	icipal Purposes Onl	· · · · · · · · · · · · · · · · · · ·	-	66,417,107.00
-				\$ Change (+/-)	% of Taxes Collected, CY 2019		99.04%
	\$2,783.00	\$2,783.00	0.00%	\$0.00	1. 1 20112123, 2.1. 2017	=	22.0176
	Ψ2,703.00	Ψ2,703.00	0.0070	ψ0.00	Delinquent Taxes - December 31, 2019		\$481,554.57
				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	SEWER Utility	POOL Utility	Utility	Utility	Utility	Utility
08	Surplus	43.16%	\$660,400.00	\$1,530,200.00	\$2,190,600.00	\$2,160,000.00			\$30,600.00				
08	Local Revenue	-11.24%	(\$596,284.08)	\$5,306,625.08	\$4,710,341.00	\$1,094,000.00		\$3,268,441.00	\$347,900.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,788,527.00	\$1,788,527.00	\$1,788,527.00							
08	Uniform Construction Code Fees	-0.02%	(\$97.00)	\$415,097.00	\$415,000.00	\$415,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	0.00%	(\$0.50)	\$33,412.50	\$33,412.00	\$33,412.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-58.99%	(\$67,927.53)	\$115,143.81	\$47,216.28	\$47,216.28							
08	Other Special Items	556.21%	\$299,630.13	\$53,869.87	\$353,500.00	\$353,500.00							
15	Receipts from Delinquent Taxes	-100.00%	(\$598,369.41)	\$598,369.41	\$0.00								
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-2.54%	(\$459,650.37)	\$18,115,781.37	\$17,656,131.00	\$17,656,131.00							
07	Minimum Library Tax	3.81%	\$34,623.00	\$909,504.00	\$944,127.00	\$944,127.00							
54	Open Space 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	-2.52%	(\$727,675.76)	\$28,866,530.04	\$28,138,854.28	\$24,491,913.28	\$0.00	\$3,268,441.00	\$378,500.00	\$0.00	\$0.00	\$0.00	\$0.00

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

PCOA   Pull-Time   Pull-Time	SER FRIENDLY BUDGET SE						_ =====================================	1 01(28)	1			1	· · · · · · · · · · · · · · · · · · ·				
21         Land-Use Administration         26.31%         \$11,446.00         \$43,500.00         \$54,946.00         \$54,946.00         \$54,946.00         \$55,7178.00         \$557,178.00	₹COA		•		Current v.	Current v. Prior	Appropriation for Service Type	Appropriation for Service Type	General Budget	Public&Private Offsets	Open Space Budget	SEWER Utility	POOL Utility	Utility	Utility	Utility	Utility
22   Uniform Construction Code   4.00   3.00   11.70%   \$58,362.00   \$498,816.00   \$557,178.00   \$557,178.00   \$   \$   \$   \$   \$   \$   \$   \$   \$	20 General Government		19.00	5.00	-3.80%	(\$104,292.81)	\$2,745,404.81	\$2,641,112.00	\$1,729,829.00			\$695,583.00	\$215,700.00				
23   Insurance	21 Land-Use Administration				26.31%	\$11,446.00	\$43,500.00	\$54,946.00	\$54,946.00								
25	22 Uniform Construction Code	le	4.00	3.00	11.70%	\$58,362.00	\$498,816.00	\$557,178.00	\$557,178.00								
26         Public Works         19.00         2.00         -4.74%         (\$113,773.00)         \$2,401,865.00         \$2,288,092.00         \$2,2924.00         \$2,288,092.00         \$2,288,092.00         \$2,288,092.00         \$2,288,092.00         \$2,288,092.00         \$2,288,092.00         \$2,288,092.00         \$2,298,092.00         \$2,288,092.00         \$2,288,092.00         \$2,288,092.00         \$2,388,092.00         \$2,388,092.00         \$2,388,092.00         \$2,388,092.00         \$2,388,092.00         \$2,388,092.00         \$2,388,092.00         \$2,388,092.00         \$2,388,092.00         \$2,388,092.00         \$2,388,092.00         \$2,388,092.00         \$2,388,092.00 <td>23 Insurance</td> <td></td> <td></td> <td></td> <td>11.20%</td> <td>\$422,501.00</td> <td>\$3,772,499.00</td> <td>\$4,195,000.00</td> <td>\$4,195,000.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	23 Insurance				11.20%	\$422,501.00	\$3,772,499.00	\$4,195,000.00	\$4,195,000.00								
27         Health and Human Services         1.00         9.00         2.82%         \$6,927.00         \$245,997.00         \$252,924.0	25 Public Safety					-		. , ,	, ,								
28         Parks and Recreation         1.00         103.00         18.58%         \$70,808.00         \$381,048.00         \$451,856.00	26 Public Works		19.00			(\$113,773.00)	\$2,401,865.00	\$2,288,092.00									
29         Education (including Library)         3.81%         \$34,623.00         \$909,504.00         \$944,127.00         \$944,127.00         \$0 <t< td=""><td>Health and Human Services</td><td>es</td><td>1.00</td><td></td><td></td><td>. ,</td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Health and Human Services	es	1.00			. ,			,								
30         Unclassified         23.33%         \$35,000.00         \$185,000.00         \$185,000.00           31         Utilities and Bulk Purchases         -0.54%         (\$15,154.00)         \$2,783,595.00         \$2,768,441.00         \$650,000.00           32         Landfill / Solid Waste Disposal         #DIV/0!         \$0.00         \$0	Parks and Recreation		1.00	103.00	18.58%	. /		\$451,856.00									
31       Utilities and Bulk Purchases       -0.54%       (\$15,154.00)       \$2,783,595.00       \$650,000.00       \$2,118,441.00       \$2,118,441.00       \$2,118,441.00       \$32       \$40,000       \$10,000	· <u> </u>	ry)				. /	. ,		,								
32         Landfill / Solid Waste Disposal         #DIV/0!         \$0.00         <						1 ,	1 ,	. /	,								
35         Contingency         #DIV/0!         \$0.00						· /	\$2,783,595.00		\$650,000.00			\$2,118,441.00					
36 Statutory Expenditures 6.20% \$135,425.00 \$2,183,074.00 \$2,318,499.00 \$2,305,699.00 \$12,800.00	32 Landfill / Solid Waste Dispos	osal			#DIV/0!												
	<u> </u>					7											
37 Judgements \$0.00 \$0.00	36 Statutory Expenditures					. ,	\$2,183,074.00		\$2,305,699.00				\$12,800.00				
	37 Judgements				#DIV/0!	\$0.00		\$0.00									
42 Shared Services 0.00% \$0.00 \$33,413.00 \$33,413.00 \$33,413.00							, , , , , , , , , , , , , , , , , , ,										
43 Court and Public Defender 3.00 1.00 -14.26% (\$41,741.00) \$292,784.00 \$251,043.00		:	3.00	1.00													
44 Capital -28.18% (\$255,000.00) \$905,000.00 \$650,000.00 \$250,000.00 \$350,000.00 \$50,000.00							, ,	. ,				. /	\$50,000.00				
45 Debt -8.69% (\$261,265.90) \$3,006,932.90 \$2,745,667.00 \$2,641,250.00 \$104,417.00						( ' /						\$104,417.00					
46 Deferred Charges 2118.79% \$523,301.90 \$24,698.10 \$548,000.00 \$548,000.00	<u> </u>					. /	\$24,698.10	. /	\$548,000.00								
48 Debt - Type 1 School District #DIV/0! \$0.00 \$0.00																	
50 Reserve for Uncollected Taxes #DIV/0! \$0.00 \$0.00 \$0.00		axes															
55 Surplus General Budget #DIV/0! \$0.00 \$0.00	55 Surplus General Budget				#DIV/0!	\$0.00		\$0.00									
Total 101.00 159.00 2.16% \$579,372.19 \$26,862,265.81 \$27,441,638.00 \$23,894,697.00 \$0.00 \$0.00 \$3,268,441.00 \$278,500.00 \$0.00 \$0.00 \$0.00 \$0.00	Total	10	01.00	159.00	2.16%	\$579,372.19	\$26,862,265.81	\$27,441,638.00	\$23,894,697.00	\$0.00	\$0.00	\$3,268,441.00	\$278,500.00	\$0.00	\$0.00	\$0.00	\$0.00

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#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Future V.		Amount	Comment/Explanation
		NONE		

#### ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

	Property Tax Assessn	nents - Taxable Proj	perties (October 1, 2019 Valu	<u>ie)</u>	Property Tax Asses	ssments - Exempt Pro	perties (October 1, 2019 Va	<u>lue)</u>
		# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of To
1 Vacant La	and	118	\$6,831,600.00	0.89%	15A Public Schools	15	\$8,779,000.00	14.
2 Residentia	al	4,884	\$604,990,800.00	78.95%	15B Other Schools	0		0.
3A/3B Farm		0		0.00%	15C Public Property	89	\$39,680,600.00	65
4A Commerc	ial	207	\$100,628,100.00	13.13%	15D Church and Charities	18	\$5,147,800.00	8.
4B Industrial		16	\$20,609,200.00	2.69%	15E Cemeteries & Graveyards	10	\$5,727,200.00	9.
4C Apartmen	its	7	\$32,912,900.00	4.30%	15F Other Exempt	36	\$1,448,300.00	2.
5A/5B Railroad		6		0.00%		•		
6A/6B Business l	Personal Property	1	\$323,703.00	0.04%				
Total		5,239	\$766,296,303.00	100.00%	Total	168	\$60,782,900.00	100
		•						
Average F	Ratio (%), Assessed to True V	√alue	26.99%					
Equalized	l Valuation, Taxable Properti	es	\$2,839,186,005.93		Percentage of Exempt vs.			
	, ,				Non-Exempt Properties	7.93%		
Tota	l # of property tax appeals fil	ed in 2019	County Tax Board	27.00	l i i i i i i i i i i i i i i i i i i i	,,,,,,,		
-			State Tax Court	6.00				
Number o	of 2019 County Tax Board de	cisions appealed to T	ax Court	6.00				
Number o	of pending property tax appear	ls in State Tax Court		7.00				
Amount p	paid out by municipality for ta	ax appeals in 2019		\$1,602.42				
	J I F I J	11		. , ,				

	Prior Budget Year's Payn	ents in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2019 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				
Ο	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	ax Exemptions									
	Prior Budget Year's	Payments in Lie	u of Tax (PILOT) - Long Term T	ax Exemptions	Prior Budget Year's	s Payments in Lieu of	Tax (PILOT) -	Long Term Ta	x Exemptions	Prior Budget Year	r's Payments in Lieu	ı of Tax (PILOT)	- Long Term Tax	x Exemptions	Prior Budget	Year's Payments in Li	eu of Tax (PILOT)	- Long Term Tax E	Exemptions
	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing Assessed Val	Taxes if Billed In Full ue 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry) PI	ILOT Billing A	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate
	Term Exemptions - C if Grand Total	Column Total	0.00	0.00	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00		Total Long Term Exemption Total Long Term Exempt		\$0.00 L \$0.00	\$0.00 \$0.00	
Mark A	n Granu Totai														Total Long Term Exempt	ions - GRAND IOIA	\$0.00	\$0.00	\$0.00

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#### 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	8.00	0.00	252,657.00	\$73,496.00	\$0.00	\$6,565.00	\$166,974.00	\$5,622.00
Supervisory Staff (Department Heads & Managers)	7.00	2.00	1,082,123.00	\$825,549.00	\$0.00	\$102,249.00	\$83,149.00	\$71,176.00
Police Officers (Including Superior Officers)	40.00	0.00	6,449,722.00	\$4,114,237.00	\$325,000.00	\$1,089,321.00	\$581,562.00	\$339,602.00
Fire Fighters (Including Superior Officers)	0.00	8.00	40,757.00	\$35,936.00	\$0.00	\$2,000.00	\$0.00	\$2,821.00
All Other Union Employees not listed above	40.00	5.00	3,358,420.00	\$2,197,174.00	\$117,255.00	\$304,859.00	\$545,462.00	\$193,670.00
All Other Non-Union Employees not listed above	6.00	147.00	1,621,137.00	\$1,149,652.00	\$9,755.00	\$90,367.00	\$253,076.00	\$118,287.00
Totals	101.00	162.00	12,804,816.00	\$8,396,044.00	\$452,010.00	\$1,595,361.00	\$1,630,223.00	\$731,178.00

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				
	Current Year # of	Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current		Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	39.00	\$11,544.00	\$450,216.00	38.00	\$12,086.00	\$459,268.00
Parent & Child	4.00	\$20,663.00	\$82,652.00	4.00	\$21,634.00	\$86,536.00
Employee & Spouse (or Partner)	10.00	\$23,088.00	\$230,880.00	16.00	\$24,172.00	\$386,752.00
Family	41.00	\$32,206.00	\$1,320,446.00	37.00	\$33,720.00	\$1,247,640.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	94.00		\$2,084,194.00	95.00		\$2,180,196.00
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	1	\$11,544.00	\$11,544.00	1	\$12,086.00	\$12,086.00
Parent & Child		\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)		\$0.00	\$0.00	0	\$0.00	\$0.00
Family	5	\$32,206.00	\$161,030.00	5	\$33,720.00	\$168,600.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	6.00		\$172,574.00	6.00		\$180,686.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	22	\$10,306.00	\$226,732.00	24	\$5,475.00	\$131,400.00
Parent & Child	2	\$13,700.00	\$27,400.00	4	\$10,922.00	\$43,688.00
Employee & Spouse (or Partner)	34	\$7,909.00	\$268,906.00	36	\$11,436.00	\$411,696.00
Family	25	\$25,560.00	\$639,000.00	19	\$24,220.00	\$460,180.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	83.00		\$1,162,038.00	83.00		\$1,046,964.00
GRAND TOTAL	183.00		\$3,418,806.00	184.00		\$3,407,846.00

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 аррпсавіе І	Individual
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
Deparment Heads, Confidential Secretaries,			<u> </u>		
Supervisors - Non Union - 7,500 Maximum Fixes	1600.00	\$90,000.00		х	
Police Department - 30,000 Maximum	1624.00		Х		
Union Council #8 - White Collar 7,500 Maximum	944.00		х		
Union Council #8 - Blue Collar 7,500 Maximum	322.00		х		
Dispatchers - 7,500 Maximum	215.00	\$42,508.75	х		
Chief Pedro Matos		\$30,000.00			х
Captain Vincent Concina		\$30,000.00			Х
·					
Tota	ls 4705.00	\$949,539.31			
Total Funds Reserved					
Total Funds Ap	propriated in 2020	\$50,000.00			

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

	Gross		Net		Current Year	2021	2022	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
				_				
Local School Debt	\$10,160,000.00	\$10,160,000.00	\$0.00	Utility Fund - Principal	\$100,000.00	\$100,000.00	\$100,000.00	
Regional School Debt			\$0.00	Utility Fund - Interest	\$5,000.00	\$3,000.00	\$1,000.00	
				Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest				
SEWER	\$300,000.00	\$300,000.00	\$0.00	Bonds - Principal	\$1,950,000.00	\$2,150,000.00	\$2,150,000.00	\$18,350,000.00
POOL	\$0.00	\$0.00		Bonds - Interest	\$571,250.00	\$528,000.00	\$482,750.00	\$2,665,375.00
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00	_		_		
0			\$0.00	Total	\$2,626,250.00	\$2,781,000.00	\$2,733,750.00	\$21,015,375.00
Municipal Purposes				<u> </u>				
Debt Authorized	\$2,158,000.00		\$2,158,000.00	Total Principal	\$2,050,000.00	\$2,250,000.00	\$2,250,000.00	\$18,350,000.00
Notes Outstanding			\$0.00	Total Interest	\$576,250.00	\$531,000.00	\$483,750.00	\$2,665,375.00
Bonds Outstanding	\$24,600,000.00		\$24,600,000.00	% of Total Current Year Budget	9.57%			
Loans and Other Debt			\$0.00			-		
				Description		Debt Not List	ed Above	
Total (Current Year)	\$37,218,000.00	\$10,460,000.00	\$26,758,000.00	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	14,756			Total Other				
-								
Per Capita Gross Debt	\$2,522.23			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,813.36			Rating	Aa2			
=				Year of Last Rating	2019			
3 Yr. Average Property Valuation		\$2,745,699,474.00						
	=			  Mark ''X'' if Municipality has i	no hond rating			
Net Debt as % of 3 Year Avg Property	ty Valuation	0.97%		Trium 21 in Triumcipanty has i	io sond raung			
The Debt as 70 of 3 Teal Avg 110per	=	0.9770						

**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

#### 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)	