

State of New Jersey Local Government Services

| Year: | 2016 | Municipal User | Friendly B | udge | et | | | | |
|---------------------|--------------------------|-------------------|-----------------|-----------|----------|---------|--------|------------|---|
| MUNICIPALITY: | 1005 Clinton Town - Cour | nty of Hunterdon | | • | | | | Introduced | • |
| Municode: | 1005 | | Filename: | 1005_ | fbi_2 | 2016 | 3.xlsr | n | |
| | Website: | www.clintonnj.gov | | | | | | | |
| | Phone Number: | | 908-735-8618 | | | | | | |
| | Mailing Address: | | Town of Clinton | | | | | | |
| | | | P.O. Box 5194 | | | | | | |
| Email the UFB if no | t using Outlook | Municipality: | Clinton | Sta | ate: | NJ | Zip: | 08809 | |
| | Mayor | • | - | | | | | | |
| First Name | Middle Name | Last Name | Term Expires | Busines | ss Em | ail | | | |
| Janice | | Kovach | 12/31/2019 | jkovach@ | clinton | nj.gov | | | |
| | Chief Administr | ative Officer | | | | | | | |
| Richard | | Phelan | | rphelan@ | clinton | nj.gov | | | |
| | Chief Financial | Officer | - | | | | | | |
| Kathy | | Olsen | | kolsen@d | clintonr | nj.gov | | | |
| | Municipal Clerk | | - | | | | | | |
| Cecilia | | Covino | | ccovino@ | clinton | nj.gov | | | |
| | Registered Mun | icipal Accountant | • | | | | | | |
| Warren | | Korecky | | wkorecky | @scnco | .com | | | |
| | Governing Body | y Members | | | | | | | |
| First Name | Middle Name | Last Name | Term Expires | Busines | ss Em | ail | | | |
| Robert | | Smith | 12/31/2016 | rbsec@en | nbarqm | ail.cor | m | | |
| Marty | | Pendergast | 12/31/2017 | martyp90 | @gmai | l.com | | | |
| Ken | | Carberry | 12/31/2017 | kcarberry | @clinto | nnj.go | ov | | |
| Beth | | Sosidka | 12/31/2018 | bsosidka@ | clinto | nnj.gov | v | | |
| Al | | Rylak | 12/31/2016 | arylak@cl | intonnj | .gov | | | |
| Sherry | | Dineen | 12/31/2018 | sdineen@ | clinton | nj.gov | | | |
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USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| 2015 Calendar Year Proper | | | | | Current Year 2016 Bu | | |
|--|---------------------|---|-------------------------|----------------------|--|------------------|-----------------|
| | Calendar Year | Calendar Year | % of | Avg Residential | <u>Taxes</u> | Actual/Estimated | Tax Levy |
| | Tax Rate | Tax Levy | Total Levy | Taxpayer Impact | | | |
| Municipal Purpose Tax | 0.735 | \$2,614,249.00 | 23.62% | \$2,297.38 | Municipal Purpose Tax | ACTUAL | \$2,823,738.00 |
| Municipal Library | 0.000 | \$0.00 | 0.00% | \$0.00 | Municipal Library | ACTUAL | \$0.00 |
| Municipal Open Space | 0.000 | \$0.00 | 0.00% | \$0.00 | Municipal Open Space | ACTUAL | \$0.00 |
| Fire Districts (avg. rate/total levies) | 0.000 | \$0.00 | 0.00% | \$0.00 | Fire Districts (total levies) | ACTUAL | \$0.00 |
| Other Special Districts (total levies) | 0.000 | \$0.00 | 0.00% | \$0.00 | Other Special Districts (total levies) | ACTUAL | \$0.00 |
| Local School District | 1.443 | \$5,126,445.00 | 46.31% | \$4,510.37 | Local School District | ESTIMATED | \$5,150,000.00 |
| Regional School District | 0.538 | \$1,911,357.00 | 17.27% | \$1,681.62 | Regional School District | ESTIMATED | \$1,950,000.00 |
| County Purposes | 0.334 | \$1,184,070.08 | 10.70% | \$1,043.98 | County Purposes | ESTIMATED | \$1,190,000.00 |
| County Library | 0.034 | \$118,545.34 | 1.07% | \$106.27 | County Library | ESTIMATED | \$119,000.00 |
| County Board of Health | 0.000 | \$0.00 | 0.00% | \$0.00 | County Board of Health | ACTUAL | \$0.00 |
| County Open Space | 0.033 | \$115,276.90 | 1.04% | \$103.15 | County Open Space | ESTIMATED | \$116,000.00 |
| Other County Levies (total) | 0.000 | \$0.00 | 0.00% | \$0.00 | Other County Levies (total) | ACTUAL | \$0.00 |
| Total (Calendar Year 2015 Budget) | 3.117 | \$11,069,943.32 | 100.00% | \$9,742.76 | Total ESTIMATED amount to be raised by ta | xes | \$11,348,738.00 |
| Total Taxable Valuation as of | October 1, 2015 | \$357,584,850.00 | | | Revenue Anticipated, Excluding Tax Levy | | 1,359,428.94 |
| (To be used to calculate the current year tax rate | e) | , | | | Budget Appropriations, before Reserve for Un | acollected Taxes | 3,848,166.94 |
| Current Year Average Residential Ass | | \$312,568.63 | | | Total Non-Municipal Tax Levy | Redirected Taxes | \$8,525,000.00 |
| Current Tear Twerage Residential Tiss | | ψ312,300.03 | | | Amount to be Raised by Taxes - Before RUT | | \$11,013,738.00 |
| | Duion V | ear to Current Year Co | amnanican | | Reserve for Uncollected Taxes (RUT) | | \$334,781.32 |
| | <u> </u> | ear to Current Tear Co | <u>omparison</u> | | Total Amount to be Raised by Taxes | | \$11,348,519.32 |
| | | | | | Total Amount to be Raised by Taxes | | \$11,346,319.32 |
| | | n - Municipal Purposes | | ٦ | ov CE CH d | | 07.050 |
| | Prior Year 0.735 | Current Year 0.789 | % Change (+/-) 7.35% | _ | % of Tax Collections used to Calculate RUT | = | 97.05% |
| | 0.733 | 0.769 | 7.3370 | | If % used exceeds the actual collection % ther | 1 | |
| | Comparisor | - Municipal Purposes | Tay Levy | | reference the statutory exception used | | |
| | | | Change (+/-) | \$ Change (+/-) | reference the statutory exception used | | |
| | \$2,614,249.00 | \$2,823,738.00 | 8.01% | | Tax Collections - ACTUAL as of Prior Yes | or | |
| | \$2,014,249.00 | \$2,823,738.00 | 6.0170 | \$209,469.00 | Total Tax Revenue, Collections CY 2015 | <u>a1</u> | 10,866,901.50 |
| | Composison Impos | t on Avg. Residential Ta | y Doymont (Mur | niginal Durnagas Onl | | - | 11,082,578.17 |
| <u>-</u> | | | Change (+/-) | \$ Change (+/-) | % of Taxes Collected, CY 2015 | | 98.05% |
| | | | | <u> </u> | 70 of Taxes Collected, CT 2013 | = | 96.03% |
| | \$2,297.38 | \$2,466.17 | 7.35% | \$168.79 | Dalinguant Toyon December 21 2015 | | ¢207.007.00 |
| | | | | CI ATTENDA | Delinquent Taxes - December 31, 2015 | = | \$206,896.08 |
| | | | | 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 | WATER Utility | SEWER Utility | Utility | Utility | Utility | Utility |
|------|--|---|--|---|--|-------------------|----------------------|------------------|------------------|---------|---------|---------|---------|
| 08 | Surplus | 4.90% | \$28,387.10 | \$579,229.90 | \$607,617.00 | \$320,000.00 | | \$225,000.00 | \$62,617.00 | | | | |
| 08 | Local Revenue | -1.34% | (\$69,616.70) | \$5,186,041.70 | \$5,116,425.00 | \$502,125.00 | | \$2,734,000.00 | \$1,880,300.00 | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$160,765.00 | \$160,765.00 | \$160,765.00 | | \$0.00 | \$0.00 | | | | |
| 08 | Uniform Construction Code Fees | -5.72% | (\$3,640.00) | \$63,640.00 | \$60,000.00 | \$60,000.00 | | \$0.00 | \$0.00 | | | | |
| | Special Revenue Items w/ Prior Written Consent | | | | | | | | | | | | |
| 11 | Shared Services Agreements | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | | | |
| 08 | Additional Revenue Offset by Appropriations | -29.92% | (\$2,365.32) | \$7,904.26 | \$5,538.94 | \$5,538.94 | | \$0.00 | \$0.00 | | | | |
| 10 | Public and Private Revenue | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | | | |
| 08 | Other Special Items | -2.95% | (\$3,672.00) | \$124,672.00 | \$121,000.00 | \$121,000.00 | | \$0.00 | \$0.00 | | | | |
| 15 | Receipts from Delinquent Taxes | 9.81% | \$16,974.98 | \$173,025.02 | \$190,000.00 | \$190,000.00 | | \$0.00 | \$0.00 | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | 8.85% | \$229,472.04 | \$2,594,265.96 | \$2,823,738.00 | \$2,823,738.00 | | \$0.00 | \$0.00 | | | | |
| 07 | Minimum Library Tax | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | | | |
| 54 | Open Space Levy Tax | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | | | |
| 07 | Addition to Local District School Tax | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | | | | |
| | Total | 2.20% | \$195,540.10 | \$8,889,543.84 | \$9,085,083.94 | \$4,183,166.94 | \$0.00 | \$2,959,000.00 | \$1,942,917.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| FCOA | | Budgeted Full-Time | | | | | | | | | | | | | | |
|------|---------------------------------|-----------------------|-----------|------------|------------------|------------------|-------------------|----------------|----------------|------------|----------------|----------------|---------|---------|---------|---------|
| FCOA | | Full-Time | | | | Total Modified | Total | General | Public&Private | Open Space | WATER | SEWER | | | | |
| | | | Part-Time | | \$ Difference | | Appropriation for | Budget | Offsets | Budget | Utility | Utility | Utility | Utility | Utility | Utility |
| | | | | Current v. | Current v. Prior | for Service Type | | | | | | | | | | |
| | | | | Prior Year | Year | (Prior Year) | (Current Year) | | | | | | | | | |
| | | | | | | (, , , , , | ` ′ | | | | | | | | | |
| | General Government | 5.00 | 10.00 | 7.07% | \$22,145.00 | \$313,394.00 | \$335,539.00 | \$335,539.00 | | | | | | | | |
| | Land-Use Administration | 1.00 | | 267.46% | \$59,830.00 | \$22,370.00 | \$82,200.00 | \$82,200.00 | | | | | | | | |
| 22 | Uniform Construction Code | | 4.00 | 1.97% | \$1,440.00 | \$73,185.00 | \$74,625.00 | \$74,625.00 | | | | | | | | |
| | Insurance | | | 16.27% | \$62,260.00 | \$382,600.00 | \$444,860.00 | \$444,860.00 | | | | | | | | |
| | Public Safety | 9.00 | 6.00 | 2.10% | \$26,678.00 | \$1,269,145.00 | \$1,295,823.00 | \$1,295,823.00 | | | | | | | | |
| | Public Works | 16.00 | 2.00 | 1.99% | \$76,013.68 | \$3,811,178.26 | \$3,887,191.94 | \$378,625.00 | \$5,538.94 | | \$1,844,678.00 | \$1,658,350.00 | | | | |
| | Health and Human Services | | | -7.23% | (\$905.00) | \$12,520.00 | \$11,615.00 | \$11,615.00 | | | | | | | | |
| | Parks and Recreation | | | 10.75% | \$1,000.00 | \$9,300.00 | \$10,300.00 | \$10,300.00 | | | | | | | | |
| | Education (including Library) | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| | Unclassified | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| | Utilities and Bulk Purchases | | | 0.00% | \$0.00 | \$135,000.00 | \$135,000.00 | \$135,000.00 | | | | | | | | |
| 32 | Landfill / Solid Waste Disposal | | | 4.35% | \$5,000.00 | \$115,000.00 | \$120,000.00 | \$120,000.00 | | | | | | | | |
| 35 | Contingency | | | 0.00% | \$0.00 | \$500.00 | \$500.00 | \$500.00 | | | | | | | | |
| 36 | Statutory Expenditures | | | 2.85% | \$16,814.00 | \$590,116.00 | \$606,930.00 | \$397,821.00 | | | \$110,867.00 | \$98,242.00 | | | | |
| 37 | Judgements | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| 42 | Shared Services | | | 4.35% | \$5,000.00 | \$115,000.00 | \$120,000.00 | \$120,000.00 | | | | | | | | |
| 43 | Court and Public Defender | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| 44 | Capital | | | 8.00% | \$10,000.00 | \$125,000.00 | \$135,000.00 | \$100,000.00 | | | \$25,000.00 | \$10,000.00 | | | | |
| 45 | Debt | | | -1.08% | (\$15,260.00) | \$1,415,760.00 | \$1,400,500.00 | \$245,720.00 | | | \$978,455.00 | \$176,325.00 | | | | |
| 46 | Deferred Charges | | | -0.08% | (\$72.90) | \$90,072.90 | \$90,000.00 | \$90,000.00 | | | | | | | | |
| 48 | Debt - Type 1 School District | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | |
| 50 | Reserve for Uncollected Taxes | | | 0.00% | \$0.00 | \$335,000.00 | \$335,000.00 | \$335,000.00 | | | | | | | | |
| 55 | Surplus General Budget | | , | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | • |
| | Total | 31.00 | 22.00 | 3.06% | \$269,942.78 | \$8,815,141.16 | \$9,085,083.94 | \$4,177,628.00 | \$5,538.94 | \$0.00 | \$2,959,000.00 | \$1,942,917.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| | Non-recon | Future y. reductions | Str. | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|---|-----------|----------------------|------|--|-------------|--|
| X | | | | Capital Surplus - Sneet 10 | \$13,000.00 | Availability subject to balance in General Capital Fund and Cancellation of unused projects. |
| | X | | | Not Applicable | | |
| | | X | | Not Applicable | | |
| | | | X | Not Applicable | | |
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| | Property Tax Assessn | nents - Taxable Pro | perties (October 1, 2015 Valu | <u>e)</u> |
|-------|---|-----------------------|-------------------------------|------------|
| | | # of Parcels | Assessed Value | % of Total |
| 1 | Vacant Land | 42 | \$5,149,900.00 | 1.44% |
| 2 | Residential | 864 | \$270,059,300.00 | 75.52% |
| 3A/3B | 3 Farm | 5 | \$166,250.00 | 0.05% |
| 4A | Commercial | 116 | \$72,417,800.00 | 20.25% |
| 4B | Industrial | 0 | \$0.00 | 0.00% |
| 4C | Apartments | 9 | \$9,791,600.00 | 2.74% |
| 5A/5B | Railroad | | | 0.00% |
| 6A/6B | B Business Personal Property | | | 0.00% |
| | Total | 1,036 | \$357,584,850.00 | 100.00% |
| | | | | |
| | Average Ratio (%), Assessed to True V | /alue | 93.00% | |
| | Equalized Valuation, Taxable Propertion | es | \$384,499,838.71 | |
| | | | | |
| | Total # of property tax appeals file | ed in 2015 | County Tax Board | 6.00 |
| | | | State Tax Court | 3.00 |
| | Number of 2015 County Tax Board de | cisions appealed to T | ax Court | 0.00 |
| | Number of pending property tax appea | ls in State Tax Court | | 2.00 |
| | | | | |
| | Amount paid out by municipality for ta | x appeals in 2015 | | \$8,662.14 |

| Property Tax Asses | sments - Exempt Pr | operties (October 1, 2015 Va | <u>llue)</u> |
|-----------------------------|--------------------|------------------------------|--------------|
| | # of Parcels | Assessed Value | % of Total |
| 15A Public Schools | 3 | \$3,197,600.00 | 12.56% |
| 15B Other Schools | 0 | \$0.00 | 0.00% |
| 15C Public Property | 27 | \$11,413,700.00 | 44.85% |
| 15D Church and Charities | 5 | \$3,742,000.00 | 14.70% |
| 15E Cemeteries & Graveyards | 5 | \$836,800.00 | 3.29% |
| 15F Other Exempt | 10 | \$6,259,000.00 | 24.59% |
| | | | |
| Total | 50 | \$25,449,100.00 | 100.00% |
| | | | |

Percentage of Exempt vs.

Non-Exempt Properties 7.12%

| | Prior Budget Year's Payn | ents in Lieu of Tax | (PILOT) - 5 Year Exemption | ns/Abatements | |
|---|-----------------------------------|---------------------|----------------------------|----------------|-------------------------|
| | | # of | PILOT | | Taxes if Billed in Full |
| | | Parcels | Billing/Revenue | Assessed Value | 2015 Total Tax Rate |
| G | Commercial/Industrial Exemption | 0 | \$0.00 | \$0.00 | \$0.00 |
| I | Dwelling Exemption | 0 | \$0.00 | \$0.00 | \$0.00 |
| J | Dwelling Abatement | 0 | \$0.00 | \$0.00 | \$0.00 |
| K | New Dwelling/Conversion Exemption | 0 | \$0.00 | \$0.00 | \$0.00 |
| L | New Dwelling/Conversion Abatement | 0 | \$0.00 | \$0.00 | \$0.00 |
| N | Multiple Dwelling Exemption | 0 | \$0.00 | \$0.00 | \$0.00 |
| О | Multiple Dwelling Abatement | 0 | \$0.00 | \$0.00 | \$0.00 |
| | Total 5 Yr Exemptions/Abatements | 0 | 0.00 | 0.00 | 0.00 |

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

| | | | | | | | | | | ax Exemptions | | | | | | | | | |
|------------------------------|--|-------------------|-----------------|---|--|--|--------|----------------|---|--|--|---------------|----------------|--|---------------------------|--|---------------|----------------|---|
| Prior Budget Ye | ar's Payments in Lie | eu of Tax (PILOT) | - Long Term Tax | Exemptions | Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | | | | ax Exemptions | Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | | | | Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions | | | | | |
| Project Name | Type of Project (use drop-down for data entry) | | Assessed Value | Taxes if Billed In Full 2015 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | | Assessed Value | Taxes if Billed In Full 2015 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2015 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2015 Total Tax Rate |
| NOT APPLICABLE | | | | | NOT APPLICABLE | | | | | NOT APPLICABLE | | | | | NOT APPLICABLE | | | | |
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| Total Long Term Exemptions - | - Column Total | 0.00 | 0.00 | 0.00 | Total Long Term Exemption | ns - Column Total | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exemptions | - Column Total | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exemption | ns - Column Total | \$0.00 | \$0.00 | \$0.00 |
| Mark "X" if Grand Total | | | | | • | | | | | • | | | | | Total Long Term Exempti | ions - GRAND TOTAL | \$0.00 | \$0.00 | |

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 | | 7.00 | 38,570.92 | \$35,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,070.92 |
| Supervisory Staff (Department Heads & Managers) | 5.00 | | 621,708.32 | \$440,547.34 | \$0.00 | \$52,513.24 | \$79,759.54 | \$48,888.20 |
| Police Officers (Including Superior Officers) | 9.00 | 7.00 | 1,637,852.10 | \$949,238.32 | \$115,000.00 | \$230,854.76 | \$219,315.18 | \$123,443.84 |
| Fire Fighters (Including Superior Officers) | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| All Other Union Employees not listed above | 9.00 | | 634,975.71 | \$350,505.20 | \$90,000.00 | \$41,780.22 | \$99,052.77 | \$53,637.52 |
| All Other Non-Union Employees not listed above | 8.00 | 9.00 | 903,185.65 | \$645,997.91 | \$0.00 | \$77,002.95 | \$107,578.56 | \$72,606.23 |
| Totals | 31.00 | 23.00 | 3,836,292.70 | \$2,421,788.77 | \$205,000.00 | \$402,151.17 | \$505,706.05 | \$301,646.71 |

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

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 | | | | |
|---|-------------------|---------------------|----------------|-----------------|-------------------|----------------|
| | 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 | 5.00 | \$11,065.15 | \$55,325.75 | 6.00 | \$10,851.84 | \$65,111.04 |
| Parent & Child | 3.00 | \$14,355.60 | \$43,066.80 | 4.00 | \$16,625.61 | \$66,502.44 |
| Employee & Spouse (or Partner) | 7.00 | \$17,590.59 | \$123,134.13 | 6.00 | \$21,703.68 | \$130,222.08 |
| Family | 11.00 | \$25,834.49 | \$284,179.39 | 10.00 | \$29,498.67 | \$294,986.70 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$134,704.58) | | | (\$118,631.00) |
| Subtotal | 26.00 | | \$371,001.49 | 26.00 | | \$438,191.26 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 |
| Parent & Child | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 |
| Employee & Spouse (or Partner) | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 |
| Family | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| Retirees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 3 | \$6,627.72 | \$19,883.16 | 3 | \$6,313.44 | \$18,940.32 |
| Parent & Child | 0 | \$0.00 | \$0.00 | 0 | \$0.00 | \$0.00 |
| Employee & Spouse (or Partner) | 3 | \$12,777.00 | \$38,331.00 | 3 | \$18,500.60 | \$55,501.80 |
| Family | 1 | \$25,244.52 | \$25,244.52 | 1 | \$24,108.00 | \$24,108.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | \$0.00 | | | \$0.00 |
| Subtotal | 7.00 | | \$83,458.68 | 7.00 | | \$98,550.12 |
| GRAND TOTAL | 33.00 | | \$454,460.17 | 33.00 | | \$536,741.38 |

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)

| | 1 0 · · · · · · · · · · · · · · | 1 | (check applicable items) | | | | | |
|---|---------------------------------|---------------------------------------|--------------------------|-----------|------------|--|--|--|
| | Gross Days of | | Approved | l | Individual | | | |
| | Accumulated | Dollar Value of Compensated | Labor | Local | Employment | | | |
| Organization/Individuals Eligible for Benefit | Absence | Absences | Agreement | Ordinance | Agreement | | | |
| Administration | | | | | | | | |
| Business Administrator | 46.00 | | | Х | | | | |
| Municipal Clerk | 166.00 | | | X | | | | |
| Chief Financial Officer | 28.50 | | | X | | | | |
| All Others | 125.50 | \$10,471.13 | | Х | | | | |
| Police | | | | | | | | |
| Police Chief | 111.50 | \$10,000.00 | | х | | | | |
| All Other Officers | 358.50 | \$68,059.57 | Х | | | | | |
| Public Works | 162.00 | \$10,983.16 | | X | | | | |
| | | | | | | | | |
| Sewer Department Superintendent | 161.50 | \$11,583.60 | | x | | | | |
| Foreman | 122.00 | • | | X | | | | |
| All Others | 62.50 | · · · · · · · · · · · · · · · · · · · | Х | ^ | | | | |
| | | | | | | | | |
| Water Department | 4.45.00 | #40.000 TO | | | | | | |
| Superintendent | 145.00 | | | Х | | | | |
| Assistant Superintendent | 122.50 | • • | | х | | | | |
| Foreman | 103.50 | • | | Х | | | | |
| All Others | 305.00 | \$17,743.40 | Х | | | | | |
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| Totals | 2020.00 | \$193,148.46 | | | | | | |
| Total Funds Reserved | | | | | | | | |
| | propriated in 2016 | | | | | | | |
| i otai rulius Ap | nopriated in 2010 | ψ0.00 | | | | | | |

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

| | Gross | | Net | | Current Year | 2017 | 2018 | All Additional Future |
|-------------------------------------|-----------------|------------------|----------------|-------------------------------------|-----------------|------------------|----------------|-----------------------|
| | Debt | Deductions | Debt | | Budget | Budget | Budget | Years' Budgets |
| _ | | | | | | | | |
| Local School Debt | \$2,939,000.00 | \$2,939,000.00 | \$0.00 | Utility Fund - Principal | \$682,575.00 | \$643,233.56 | \$748,233.56 | \$11,781,211.23 |
| Regional School Debt | \$69,895.53 | \$69,895.53 | \$0.00 | Utility Fund - Interest | \$472,205.00 | \$434,968.76 | \$414,218.76 | \$3,110,033.90 |
| | | | | Bond Anticipation Notes - Principal | \$85,000.00 | | | |
| Utility Fund Debt | | | | Bond Anticipation Notes - Interest | \$8,350.00 | | | |
| WATER | \$22,579,788.91 | \$22,579,788.91 | \$0.00 | Bonds - Principal | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$1,628,000.00 |
| SEWER | \$4,881,755.49 | \$2,842,820.09 | \$2,038,935.40 | Bonds - Interest | \$87,370.00 | \$79,870.00 | \$72,370.00 | \$383,330.00 |
| 0 | | | \$0.00 | Loans & Other Debt - Principal | \$0.00 | | | |
| 0 | | | \$0.00 | Loans & Other Debt - Interest | \$0.00 | | | |
| 0 | | | \$0.00 | | | | | |
| 0 | | | \$0.00 | Total | \$1,485,500.00 | \$1,308,072.32 | \$1,384,822.32 | \$16,902,575.13 |
| Municipal Purposes | | | | | | | | |
| Debt Authorized | \$3,771,285.85 | \$2,750.00 | \$3,768,535.85 | Total Principal | \$917,575.00 | \$793,233.56 | \$898,233.56 | \$13,409,211.23 |
| Notes Outstanding | | | \$0.00 | Total Interest | \$567,925.00 | \$514,838.76 | \$486,588.76 | \$3,493,363.90 |
| Bonds Outstanding | | | \$0.00 | % of Total Current Year Budget | 16.35% | | | |
| Loans and Other Debt | | | \$0.00 | | | 1 | | |
| | | | | Description | | Debt Not List | ed Above | |
| Total (Current Year) | \$34,241,725.78 | \$28,434,254.53 | \$5,807,471.25 | Total Guarantees - Governmental | | | | |
| | | • | | Total Guarantees - Other | | | | |
| | | | | Total Capital/Equipment Leases | | | | |
| Population (2010 census) | 2,632 | | | Total Other | | | | |
| - | | | | | | | | |
| Per Capita Gross Debt | \$13,009.77 | | | Bond Rating | Moody's | Standard & Poors | <u>Fitch</u> | |
| Per Capita Net Debt | \$2,206.49 | | | Rating | | A+ | | |
| = | | | | Year of Last Rating | | 2013 | | • |
| 3 Yr. Average Property Valuation | | \$381,172,306.00 | | | | | | ı |
| | = | | | Mark "X" if Municipality has | no hond rating | | | |
| Net Debt as % of 3 Year Avg Proper | ty Valuation | 1.52% | | in manierpanty nas | no some running | | | |
| The Best as 70 of 5 Teal Tive Hoper | = | 1.32/0 | | Chart LIED 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 |
|----------------------------------|--|---------------------------------|---|------------|------------|-------------------------------|
| Receiving | Township of Clinton | Court Services | Shared Court | 1/1/2013 | 12/31/2017 | \$120,000.00 |
| | EmEx | Electric | Bid for Reduced Services | 6/1/2015 | 6/1/2017 | \$0.00 |
| | Police Mutual Aid with Clinton Township | Police Services | Entered into By Ordinance for Mutual Aid | | | \$0.00 |
| | Police Mutual Aid with Franklin Township | Police Services | Entered into By Ordinance for Mutual Aid | | | \$0.00 |
| | Police Mutual Aid with High | | | | | |
| | Bridge Borough | Police Services | Entered into By Ordinance for Mutual Aid | | | \$0.00 |
| | Hunterdon County | SWAT Team | Officers participate in SWAT Team | | | \$0.00 |
| | Hunterdon County | FACT | Officers participate in Fatal Accident Tean | n | | \$0.00 |
| | Hunterdon County | CHAIN | Officers participate in Narcotics Initiatives | | | \$0.00 |
| | Bloomsbury Borough | Water Department | Interlocal Service Agreement | | | \$0.00 |
| | Hunterdon County Educational | Purchasing | Соор | | | \$0.00 |
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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

| NOT APPLICABLE | |
|----------------|---|
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USER FRIENDLY BUDGET SECTION - Notes

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