OF THE STATE OF THE OF	Lo	State of New ocal Governme		es						
Year:	2019	Municipal User	Friendly B	udget						
	0717 Orange City - County	-		•		Adop	oted 🗸			
MUNICIPALITY. Municode:	0717]	Filonamo	0717 fba	201	10 vlei	ے m			
Wullicoue.		Filename: 0717_fba_2019.xlsm www.ci.orange.nj.us								
	Phone Number:	www.ci.orange.iij.us	973-266-4010							
	Mailing Address:		29 North Day Stree	1 5†						
	Maning Address.									
Email the UFB if no	t using Outlook	Municipality:	Orange	State:	NJ	Zip:	07050			
	Mayor		orunge	otate.		6.	07000			
First Name	Middle Name	Last Name	Term Expires	Business En	nail					
Dwayne		Warren	6/30/2020	dwarren@oran		ov				
	Chief Administr		-,,		07-0-					
Christopher		Hartwyk		chartwyk@orar	ngeni.g	ov				
	Chief Financial	•	1	, , , , , , , , , , , , , , , , , , , ,	0- 70	-				
Robert		Swisher		rswisher@scnco	o.com					
	Municipal Clerk		1							
Joyce	•	Lanier		jlanier@orange	nj.gov					
	Registered Mun	icipal Accountant	4							
Francis		McEnerney		fmcenerney@p	kfod.co	om				
	Governing Body	y Members	<u>.</u>							
First Name	Middle Name	Last Name	Term Expires	Business En	nail					
Kerry		Coley	6/30/2022	kcoley@orange	nj.gov					
Christopher		Jackson	6/30/2020	cjackson@oran	genj.go	ov				
Tency		Eason	6/30/2022	teason@orange	enj.gov	,				
Harold		Johnson Jr.	6/30/2022	hjohnsonjr@ora	angenj.	.gov				
Jamie		Summers-Johnson	6/30/2022	jsummers@ora	ngenj.g	gov				
Donna		Williams	6/30/2020	dkwilliams@orangenj.gov						
Adrienne		Wooten	6/30/2020	awooten@oran	igenj.go	ov				

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2018 Calendar Year Proper	tv Tax Levies - ALL	entities levving nroner	tv taxes		Current Year 2019 Buc	loet	
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	<u>Tax Levy</u>
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			<u> </u>
Municipal Purpose Tax	3.629	\$46,845,444.85	69.39%	\$6,418.26	Municipal Purpose Tax	ESTIMATED	\$48,533,566.93
Municipal Library	0.040	\$520,130.97	0.77%	\$70.74	Municipal Library	ESTIMATED	\$503,010.67
Municipal Open Space			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	0.951	\$12,281,308.00	18.19%	\$1,681.94	Local School District	ACTUAL	\$12,393,899.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.591	\$7,625,891.79	11.30%	\$1,045.24	County Purposes	ESTIMATED	\$7,778,409.63
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.019	\$238,278.40	0.35%	\$33.60	County Open Space	ESTIMATED	\$243,043.97
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2018 Budget)	5.230	\$67,511,054.01	100.00%	\$9,249.78	Total ESTIMATED amount to be raised by tax	tes	\$69,451,930.20
Total Taxable Valuation as of (To be used to calculate the current year tax rate	October 1, 2018	\$1,291,041,900.00			Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Uni	collected Taxas	25,824,436.21 72,361,013.81
Current Year Average Residential Ass		\$176,860.20			Total Non-Municipal Tax Levy	conceled Taxes	\$20,415,352.60
	=	\$170,000.20			Amount to be Raised by Taxes - Before RUT		\$66,951,930.20
	Prior V	ear to Current Year C	amnarisan		Reserve for Uncollected Taxes (RUT)		\$2,500,000.01
	<u></u>	car to Current Tear C			Total Amount to be Raised by Taxes		\$69,451,930.21
	Comparison Prior Year 3.629	a - Municipal Purposes Current Year 3.686	<u>s Tax Rate</u> % Change (+/-) 1.57%		% of Tax Collections used to Calculate RUT	1	96.40%
					If % used exceeds the actual collection % then		
	<u>Comparison</u>	- Municipal Purposes	<u>Tax Levy</u>		reference the statutory exception used		
	Prior Year 0	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$46,845,444.85	\$48,533,566.93	3.60%		Tax Collections - ACTUAL as of Prior Yea	r	
	\$10,010,111.00	\$10,000,000.00	2.0070	\$1,000,122.00	Total Tax Revenue, Collections CY 2018	<u>-</u>	64,071,160.05
	Comparison - Impact	on Avg. Residential T	ax Pavment (Mun	icipal Purposes Onl			67,917,462.14
				\$ Change (+/-)	% of Taxes Collected, CY 2018		94.34%
	\$6,418.26	\$6,519.07	1.57%			=	
	\$0,418.20	\$0,319.07			Delinquent Taxes - December 31, 2018	l	\$3,342,669.04
				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/Sewer Utility	Utility	Utility	Utility	Utility	Utility
08 Surplus	-16.29%	(\$936,561.00)	\$5,750,000.00	\$4,813,439.00	\$4,330,000.00		\$483,439.00					
08 Local Revenue	-0.23%	(\$37,383.75)	\$16,147,498.57	\$16,110,114.82	\$5,602,511.82		\$10,507,603.00					
09 State Aid (without offsetting appropriation)	2.21%	\$181,189.98	\$8,191,607.02	\$8,372,797.00	\$8,372,797.00							
08 Uniform Construction Code Fees	0.00%	\$0.00	\$630,000.00	\$630,000.00	\$630,000.00							
Special Revenue Items w/ Prior Written Consent												
11 Shared Services Agreements	#DIV/0!	\$42,840.00	\$0.00	\$42,840.00	\$42,840.00							
08 Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00								
10 Public and Private Revenue	-50.31%	(\$1,378,071.75)	\$2,739,359.14	\$1,361,287.39	\$1,361,287.39							
08 Other Special Items	2666.67%	\$2,000,000.00	\$75,000.00	\$2,075,000.00	\$2,075,000.00							
15 Receipts from Delinquent Taxes	-11.08%	(\$424,831.51)	\$3,834,831.51	\$3,410,000.00	\$3,410,000.00							
Amount to be raised by taxation												
07 Local Tax for Municipal Purposes	0.86%	\$415,477.36	\$48,118,089.57	\$48,533,566.93	\$48,533,566.93							
07 Minimum Library Tax	-3.29%	(\$17,120.30)	\$520,130.97	\$503,010.67	\$503,010.67							
54 Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
07 Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
08 Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00								
Total	-0.18%	(\$154,460.97)	\$86,006,516.78	\$85,852,055.81	\$74,861,013.81	\$0.00	\$10,991,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	47.00	9.00	0.52%	\$32,633.21	\$6,301,632.82	\$6,334,266.03	\$6,225,628.19	\$108,637.84							
21	Land-Use Administration		1.00	21.85%	\$5,068.85	\$23,196.15	\$28,265.00	\$28,265.00								
22	Uniform Construction Code	2.00	3.00	2.57%	\$6,162.35	\$239,477.18	\$245,639.53	\$245,639.53								
23	Insurance			-3.60%	(\$474,641.00)	\$13,194,641.00	\$12,720,000.00	\$12,720,000.00								
25	Public Safety	277.00	21.00	15.03%	\$3,461,289.39	\$23,021,604.38	\$26,482,893.77	\$26,481,607.78	\$1,285.99							
26	Public Works	39.00	1.00	2.87%	\$350,749.44	\$12,230,154.72	\$12,580,904.16	\$3,975,019.67	\$860,044.49		\$7,745,840.00					
27	Health and Human Services			-47.71%	(\$412,035.32)	\$863,687.12	\$451,651.80	\$110,985.00	\$340,666.80							
28	Parks and Recreation	21.00	104.00	-24.37%	(\$659,487.50)	\$2,706,580.82	\$2,047,093.32	\$1,996,441.05	\$50,652.27							
29	Education (including Library)			46.92%	\$350,000.00	\$746,000.00	\$1,096,000.00	\$1,096,000.00								
30	Unclassified			-70.56%	(\$599,326.41)	\$849,326.41	\$250,000.00	\$250,000.00								
31	Utilities and Bulk Purchases			9.17%	\$355,762.50	\$3,879,400.00	\$4,235,162.50	\$4,235,162.50								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00									
35	Contingency			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00								
36	Statutory Expenditures			4.16%	\$289,748.59	\$6,963,835.00	\$7,253,583.59	\$7,253,583.59								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services			2.00%	\$840.00	\$42,000.00	\$42,840.00	\$42,840.00								
43	Court and Public Defender	19.00	1.00	4.04%	\$44,569.09	\$1,104,161.35	\$1,148,730.44	\$1,148,730.44								
44	Capital			#DIV/0!	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00								
45	Debt			2.12%	\$95,651.59	\$4,509,547.41	\$4,605,199.00	\$1,893,456.00			\$2,711,743.00					
46	Deferred Charges			-42.25%	(\$1,331,192.23)	\$3,151,018.90	\$1,819,826.67	\$1,286,367.67			\$533,459.00					
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes			-47.37%	(\$2,250,000.00)	\$4,750,000.00	\$2,500,000.00	\$2,500,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
	Total	405.00	140.00	1.50%	\$1,265,792.55	\$84,586,263.26	\$85,852,055.81	\$73,499,726.42	\$1,361,287.39	\$0.00	\$10,991,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Revenues at Rise	Fulure	St. Star Appropriation .	Sister Comparison of the second secon	Amount	Comment/Explanation
Χ				Tax Levy Sale	\$2,000,000.00	One-time revenue not expected in 2020
				Overexpenditure of Appropriation	400,00000	Non recurring structural imbalance offset
				Fire Department Retro		Non recurring structural imbalance offset
				Emergency Authorization		Non recurring structural imbalance offset
	Χ			Accelerated Tax Sale	\$2,250,000.00	Non recurring appropriation reduction

	Property Tax Assessm	nents - Taxable Prope	rties (October 1, 2018 Valu	<u>ie)</u>	Property Tax Asses	sments - Exempt Prop	erties (October 1, 2018 Va	lue)
		# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacan	nt Land	304	\$24,609,900.00	1.91%	15A Public Schools	31	\$106,651,872.00	21.54%
2 Reside	ential	4,040	\$714,515,200.00	55.34%	15B Other Schools	5	\$9,328,500.00	1.88%
A/3B Farm		0	\$0.00	0.00%	15C Public Property	134	\$113,739,000.00	22.97%
4A Comm	nercial	566	\$259,177,800.00	20.08%	15D Church and Charities	71	\$72,403,800.00	14.62%
4B Indust	trial	48	\$39,854,300.00	3.09%	15E Cemeteries & Graveyards	4	\$17,462,700.00	3.53%
4C Aparti	ments	155	\$250,358,600.00	19.39%	15F Other Exempt	187	\$175,549,400.00	35.45%
A/5B Railro	bad	23	\$0.00	0.00%				
A/6B Busine	ess Personal Property	1	\$2,526,100.00	0.20%				
Total		5,137	\$1,291,041,900.00	100.00%	Total	432	\$495,135,272.00	100.00%
Avera	age Ratio (%), Assessed to True V	/alue	82.86%					
	lized Valuation, Taxable Propertie		\$1,558,100,289.65		Percentage of Exempt vs.			
Equal	fized valuation, Taxable Tropertie		\$1,558,100,289.05		• •	29.250/		
ГТ	Fotal # of property tax appeals file	ed in 2018	County Tax Board	246.00	Non-Exempt Properties	38.35%		
	four " of property ux appears in		State Tax Court	125.00				
Numb	per of 2018 County Tax Board dee	cisions appealed to Tax		10.00				
	per of pending property tax appeal	11	Court	513.00				
INUITO	fer of pending property tax appear			515.00				
Amou	unt paid out by municipality for ta	x appeals in 2018		\$539,089.24				
	Prior Budget Year's Paym	ents in Lieu of Tax (I		ns/Abatements				
		# of	PILOT		Taxes if Billed in Full			
		Parcels	Billing/Revenue	Assessed Value	2018 Total Tax Rate			
G Comm	nercial/Industrial Exemption	3		\$2,432,600.00	\$127,224.98			
I Dwelli	ing Exemption							
J Dwelli	ing Abatement	6		\$1,143,400.00	\$59,799.82			
K New D	Dwelling/Conversion Exemption	1		\$317,600.00	\$16,610.48			
L New D	Dwelling/Conversion Abatement	2		\$521,000.00	\$27,248.30			
	ble Dwelling Exemption							
N Multip								
-	ble Dwelling Abatement							

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

								US		BUDGET SECTIO	DN								
Prior Budget Year	r's Payments in Lie	eu of Tax (PILOT) -	Long Term Tax I	Exemptions	Prior Budget Yea	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					Exemptions	Prior Budget	Year's Payments in Li	eu of Tax (PILOT	- Long Term Tax E	cemptions			
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate
Our Lady of Mt Carmel	Aff. Housing		\$10,096,900.00	\$528,067.87															
South Essex Urban Renewal	Aff. Housing	\$60,449.99	\$11,491,000.00	\$600,979.30															
Salem Towers	Aff. Housing	\$159,363.60	\$14,132,600.00	\$739,134.98															
Orange Park Apartments	Aff. Housing	\$146,919.85	\$11,734,700.00	\$613,724.81															
Oakwood Towers	Aff. Housing	\$229,192.47	\$19,265,200.00	\$1,007,569.96															
Transport of NJ	Aff. Housing	\$107,019.00	\$263,200.00	\$13,765.36															
The Berkeley	Aff. Housing	\$26,390.50	\$3,450,100.00	\$180,440.23															
Lincoln Court	Aff. Housing	\$135,538.00	\$6,231,300.00	\$325,896.99															
Project Live	Aff. Housing	\$4,208.55	\$234,500.00	\$12,264.35															
New Community Corp	Aff. Housing	\$64,536.90	\$8,822,500.00	\$461,416.75															
307 Washington Street	Aff. Housing	\$34,415.92	\$7,802,600.00	\$408,075.98															
Grand Central Orange Village	Aff. Housing	\$28,872.00	\$8,032,400.00	\$420,094.52															
Central Orange Village II	Aff. Housing	\$25,833.63	\$1,288,500.00	\$67,388.55															
Walter G Alexander Phase I	Aff. Housing	\$42,392.90	\$3,098,300.00	\$162,041.09															
Walter G Alexander Phase II	Aff. Housing	\$31,333.43	\$3,271,900.00	\$171,120.37															
L&M Development	Aff. Housing	\$146,156.56	\$7,027,000.00	\$367,512.10															
Tony Galento Plaza	Aff. Housing	\$247,369.68	\$26,109,900.00	\$1,365,547.77															
																	le		
Total Long Term Exemptions - 0	Column Total	1,634,522.72	142,352,600.00	7,445,040.98	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption:	s - Column Total	\$0.00	\$0.00	\$0.00			\$0.00		
Mark "X" if Grand Total															Total Long Term Exempti	ons - GRAND TOTAI	\$1,634,522.72	\$142,352,600.00	\$7,445,040.98
		•							CI.	eet UFB-6									Sheet UEB-6C

Sheet UFB-6

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		8.00	380,237.20	\$265,000.00		\$22,354.17	\$82,182.36	\$10,700.67
Supervisory Staff (Department Heads & Managers)	20.00		2,663,184.34	\$2,075,718.00		\$175,097.90	\$328,551.15	\$83,817.29
Police Officers (Including Superior Officers)	135.00		19,375,003.64	\$12,521,745.00	\$1,218,250.00	\$3,147,400.78	\$1,981,981.05	\$505,626.81
Fire Fighters (Including Superior Officers)	96.00		11,376,225.66	\$7,604,200.00	\$350,000.00	\$1,911,352.22	\$1,203,616.61	\$307,056.83
All Other Union Employees not listed above	118.00	5.00	8,027,734.50	\$6,107,266.00	\$192,000.00	\$515,180.50	\$966,677.21	\$246,610.79
All Other Non-Union Employees not listed above	36.00	127.00	3,130,608.61	\$2,432,240.00	\$10,000.00	\$205,172.43	\$384,982.57	\$98,213.61
Totals	405.00	140.00	44,952,993.95	\$31,006,169.00	\$1,770,250.00	\$5,976,558.00	\$4,947,990.95	\$1,252,026.00

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

YES

Note - **<u>Base Pav</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	T (ID ' V
	Covered Members	Estimate per	Total Current		Cost per Employee	
<u> Active Employees - Health Benefits - Annual Cost</u>	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
	104.00	\$11,804.28	\$1,227,645.12	104.00	\$11,178.12	\$1,162,524.48
Single Coverage Parent & Child	63.00	\$23,251.44	\$1,464,840.72	63.00	\$22,173.12	\$1,396,906.56
Employee & Spouse (or Partner)	21.00	\$23,658.36	\$496,825.56	21.00	\$22,356.12	\$469,478.52
Family	89.00	\$36,634.80	\$3,260,497.20	89.00	\$34,336.20	\$3,055,921.80
Employee Cost Sharing Contribution (enter as negative -)	07.00	\$50,054.00	(\$1,584,000.00)		\$57,550.20	(\$1,500,000.00)
Subtotal	277.00		\$4,865,808.60	277.00		\$4,584,831.36
	211.00		\$1,000,000.00	211.00		\$1,501,051.50
Elected Officials - Health Benefits - Annual Cost			¢0.00			¢0.00
Single Coverage	1	¢22.251.44	\$0.00	1	¢22,172,12	\$0.00
Parent & Child	1	\$23,251.44	\$23,251.44	1	\$22,173.12	\$22,173.12
Employee & Spouse (or Partner)	1	\$23,658.36	\$23,658.36	<u> </u>	\$22,356.12	\$22,356.12
Family	1	\$36,634.80	\$36,634.80	1	\$34,336.20	\$34,336.20
Employee Cost Sharing Contribution (enter as negative -)			(\$1,362.24)			(\$1,286.81)
Subtotal	3.00		\$82,182.36	3.00		\$77,578.63
Retirees - Health Benefits - Annual Cost						
Single Coverage	72	\$10,563.00	\$760,536.00	72	\$9,996.00	\$719,712.00
Parent & Child	8	\$18,954.48	\$151,635.84	8	\$18,080.88	\$144,647.04
Employee & Spouse (or Partner)	100	\$21,175.80	\$2,117,580.00	100	\$19,991.76	\$1,999,176.00
Family	42	\$28,518.48	\$1,197,776.16	42	\$26,606.52	\$1,117,473.84
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	222.00		\$4,227,528.00	222.00		\$3,981,008.88
GRAND TOTAL	502.00		\$9,175,518.96	502.00		\$8,643,418.87

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)?

NO
NO

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit

(check applicable ite										
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement					
Business Administrator	14.00	\$5,653.54		x						
Chief Financial Officer	36.00	\$13,933.00		x						
Municipal Clerk	50.00	\$19,754.00		x						
Finance Director	20.50	\$9,070.00		x						
Police Director	93.00	\$39,346.00		x						
Planning and Public Works	82.00	\$38,111.00		x						
Fire Director	67.00	\$26,284.64		X						
Supervisory	417.00	\$124,813.42		x						
Non-Union	531.00			x						
OMEBA	5130.50		x							
FMBA	2850.00		x							
FOA	4644.00									
РВА	4036.00									
SOA	3578.00	\$2,057,185.00	X							
Totals	21549.00	\$9,429,763.72								
Total Funds Reserved										
Total Funds App	ropriated in 2019									

UFB-9 Accumulated Absence Liability

	Gross		Net		Current Year	2020	2021	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Principal	\$1,762,212.00	\$1,851,069.00	\$1,948,303.00	\$15,241,247.00
Regional School Debt	\$0.00	\$0.00	\$0.00	Utility Fund - Interest	\$949,531.00	\$751,200.00	\$666,100.00	\$1,978,975.00
				Bond Anticipation Notes - Principal	\$0.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$101,856.00			
Water/Sewer	\$23,102,830.78	\$23,102,830.78	\$0.00	Bonds - Principal	\$1,300,000.00	\$940,000.00	\$940,000.00	\$5,665,000.00
0			\$0.00	Bonds - Interest	\$290,026.00	\$261,850.00	\$240,700.00	\$736,200.00
0			\$0.00	Loans & Other Debt - Principal	\$189,688.00	\$92,165.00	\$92,371.00	\$618,618.00
0			\$0.00	Loans & Other Debt - Interest	\$11,886.00	\$1,664.00	\$1,457.00	\$3,900.00
0			\$0.00					
0			\$0.00	Total	\$4,605,199.00	\$3,897,948.00	\$3,888,931.00	\$24,243,940.00
Municipal Purposes								
Debt Authorized	\$14,307,000.00		\$14,307,000.00	Total Principal	\$3,251,900.00	\$2,883,234.00	\$2,980,674.00	\$21,524,865.00
Notes Outstanding			\$0.00	Total Interest	\$1,353,299.00	\$1,014,714.00	\$908,257.00	\$2,719,075.00
Bonds Outstanding	\$8,845,000.00	\$4,225.00	\$8,840,775.00	% of Total Current Year Budget	5.36%			
Loans and Other Debt	\$992,842.33		\$992,842.33			<u>.</u>		
				Description	Debt Not Listed Above			
Total (Current Year)	\$47,247,673.11	\$23,107,055.78	\$24,140,617.33	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	32,868			Total Other				
Per Capita Gross Debt	\$1,437.50			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Net Debt	\$734.47			Rating	N/A	BBB+	N/A	
				Year of Last Rating	N/A	2019	N/A	
3 Yr. Average Property Valuation		\$1,507,788,512.00						
	=			Mark "X" if Municipality has	no bond rating			
Net Debt as % of 3 Year Avg Property Valuation1.60%				• • • •				
	=			Sheet UFB-10				

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

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
Providing	Township of Belleville	Health Services		1/1/2019	12/31/2019	\$42,840.00

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

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

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