



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

0717 Orange City - County of Essex

Municode:

Filename: 0717_fbi_2019.xlsm

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality:

State:

Zip:

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Dwayne		Warren	6/30/2020	dwarren@orangenj.gov

Chief Administrative Officer

Christopher		Hartwyk		chartwyk@orangenj.gov
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Chief Financial Officer

Robert		Swisher		rswisher@scnco.com
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Municipal Clerk

Joyce		Lanier		jlanier@orangenj.gov
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Registered Municipal Accountant

Francis		McEnerney		fmcenerney@pkfod.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Kerry		Coley	6/30/2022	kcoley@orangenj.gov
Christopher		Jackson	6/30/2020	cjackson@orangenj.gov
Tency		Eason	6/30/2022	teason@orangenj.gov
Harold		Johnson Jr.	6/30/2022	hjohnsonjr@orangenj.gov
Jamie		Summers-Johnson	6/30/2022	jsummers@orangenj.gov
Donna		Williams	6/30/2020	dkwilliams@orangenj.gov
Adrienne		Wooten	6/30/2020	awooten@orangenj.gov

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2018 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2019 Budget</u>																								
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>																						
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>																									
Municipal Purpose Tax	3.629	\$46,845,444.85	69.39%	\$6,418.26	Municipal Purpose Tax	ESTIMATED	\$48,033,566.93																						
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 taxes		\$68,951,930.20																						
Total Taxable Valuation as of October 1, 2018 <u>\$1,291,041,900.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>27,271,079.20</u>																								
Current Year Average Residential Assessment <u>\$176,860.20</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>73,307,656.80</u>																								
<p align="center"><u>Prior Year to Current Year Comparison</u></p> <p align="center"><u>Comparison - Municipal Purposes Tax Rate</u></p> <table border="1"> <thead> <tr> <th>Prior Year</th> <th>Current Year</th> <th>% Change (+/-)</th> </tr> </thead> <tbody> <tr> <td>3.629</td> <td>3.686</td> <td>1.57%</td> </tr> </tbody> </table> <p align="center"><u>Comparison - Municipal Purposes Tax Levy</u></p> <table border="1"> <thead> <tr> <th>Prior Year</th> <th>Current Year</th> <th>% Change (+/-)</th> <th>\$ Change (+/-)</th> </tr> </thead> <tbody> <tr> <td>\$46,845,444.85</td> <td>\$48,033,566.93</td> <td>2.54%</td> <td>\$1,188,122.08</td> </tr> </tbody> </table> <p align="center"><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></p> <table border="1"> <thead> <tr> <th>Prior Year</th> <th>Current Year</th> <th>% Change (+/-)</th> <th>\$ Change (+/-)</th> </tr> </thead> <tbody> <tr> <td>\$6,418.26</td> <td>\$6,519.07</td> <td>1.57%</td> <td>\$100.81</td> </tr> </tbody> </table>					Prior Year	Current Year	% Change (+/-)	3.629	3.686	1.57%	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	\$46,845,444.85	\$48,033,566.93	2.54%	\$1,188,122.08	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	\$6,418.26	\$6,519.07	1.57%	\$100.81	Total Non-Municipal Tax Levy <u>\$20,415,352.60</u>		
Prior Year	Current Year	% Change (+/-)																											
3.629	3.686	1.57%																											
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)																										
\$46,845,444.85	\$48,033,566.93	2.54%	\$1,188,122.08																										
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)																										
\$6,418.26	\$6,519.07	1.57%	\$100.81																										
					Amount to be Raised by Taxes - Before RUT <u>\$66,451,930.20</u>																								
					Reserve for Uncollected Taxes (RUT) <u>\$2,499,999.99</u>																								
					Total Amount to be Raised by Taxes <u>\$68,951,930.19</u>																								
					% of Tax Collections used to Calculate RUT <u>96.37%</u>																								
					If % used exceeds the actual collection % then reference the statutory exception used																								
					<p align="center"><u>Tax Collections - ACTUAL as of Prior Year</u></p> Total Tax Revenue, Collections CY 2018 <u>64,071,160.05</u>																								
					Total Tax Levy, CY 2018 <u>67,917,462.14</u>																								
					% of Taxes Collected, CY 2018 <u>94.34%</u>																								
					Delinquent Taxes - December 31, 2018 <u>\$3,343,041.11</u>																								

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	-12.17%	(\$700,000.00)	\$5,750,000.00	\$5,050,000.00	\$4,850,000.00		\$200,000.00					
08	Local Revenue	3.49%	\$563,265.84	\$16,147,498.57	\$16,710,764.41	\$6,203,161.41		\$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	-53.01%	(\$1,452,078.35)	\$2,739,359.14	\$1,287,280.79	\$1,287,280.79							
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	-0.65%	(\$24,831.51)	\$3,834,831.51	\$3,810,000.00	\$3,810,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.18%	(\$84,522.64)	\$48,118,089.57	\$48,033,566.93	\$48,033,566.93							
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	0.59%	\$508,743.02	\$86,006,516.78	\$86,515,259.80	\$75,807,656.80	\$0.00	\$10,707,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	47.00	9.00	-0.85%	(\$53,651.79)	\$6,301,632.82	\$6,247,981.03	\$6,139,343.19	\$108,637.84							
21		1.00	21.85%	\$5,068.85	\$23,196.15	\$28,265.00	\$28,265.00								
22	2.00	3.00	2.57%	\$6,162.35	\$239,477.18	\$245,639.53	\$245,639.53								
23			7.35%	\$970,359.00	\$13,194,641.00	\$14,165,000.00	\$14,165,000.00								
25	277.00	21.00	14.33%	\$3,300,003.40	\$23,021,604.38	\$26,321,607.78	\$26,321,607.78								
26	39.00	1.00	1.54%	\$187,749.44	\$12,230,154.72	\$12,417,904.16	\$4,095,458.67	\$860,044.49		\$7,462,401.00					
27			-49.68%	(\$429,103.66)	\$863,687.12	\$434,583.46	\$115,985.00	\$318,598.46							
28	21.00	104.00	-33.74%	(\$913,120.77)	\$2,706,580.82	\$1,793,460.05	\$1,793,460.05								
29			33.51%	\$250,000.00	\$746,000.00	\$996,000.00	\$996,000.00								
30			-70.56%	(\$599,326.41)	\$849,326.41	\$250,000.00	\$250,000.00								
31			9.17%	\$355,762.50	\$3,879,400.00	\$4,235,162.50	\$4,235,162.50								
32			#DIV/0!	\$0.00	\$0.00	\$0.00									
35			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00								
36			4.16%	\$289,748.59	\$6,963,835.00	\$7,253,583.59	\$7,253,583.59								
37			#DIV/0!	\$0.00	\$0.00	\$0.00									
42			2.00%	\$840.00	\$42,000.00	\$42,840.00	\$42,840.00								
43	19.00	1.00	4.04%	\$44,569.09	\$1,104,161.35	\$1,148,730.44	\$1,148,730.44								
44			#DIV/0!	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00								
45			2.12%	\$95,651.59	\$4,509,547.41	\$4,605,199.00	\$1,893,456.00			\$2,711,743.00					
46			-42.26%	(\$1,331,715.64)	\$3,151,018.90	\$1,819,303.26	\$1,285,844.26			\$533,459.00					
48			#DIV/0!	\$0.00	\$0.00	\$0.00									
50			-47.37%	(\$2,250,000.00)	\$4,750,000.00	\$2,500,000.00	\$2,500,000.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00									
Total	405.00	140.00	2.28%	\$1,928,996.54	\$84,586,263.26	\$86,515,259.80	\$74,520,376.01	\$1,287,280.79	\$0.00	\$10,707,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Tax Levy Sale	\$2,000,000.00	One-time revenue not expected in 2020
			X	Overexpenditure of Appropriation	\$85,844.26	Non recurring structural imbalance offset
			X	Fire Department Retro	\$1,300,000.00	Non recurring structural imbalance offset
			X	Emergency Authorization	\$1,000,000.00	Non recurring structural imbalance offset
X				Accelerated Tax Sale	\$2,250,000.00	Non recurring appropriation reduction

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2018 Value)				Property Tax Assessments - Exempt Properties (October 1, 2018 Value)				
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total	
1 Vacant Land	304	\$24,609,900.00	1.91%	15A Public Schools	31	\$106,651,872.00	21.54%	
2 Residential	4,040	\$714,515,200.00	55.34%	15B Other Schools	5	\$9,328,500.00	1.88%	
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	134	\$113,739,000.00	22.97%	
4A Commercial	566	\$259,177,800.00	20.08%	15D Church and Charities	71	\$72,403,800.00	14.62%	
4B Industrial	48	\$39,854,300.00	3.09%	15E Cemeteries & Graveyards	4	\$17,462,700.00	3.53%	
4C Apartments	155	\$250,358,600.00	19.39%	15F Other Exempt	187	\$175,549,400.00	35.45%	
5A/5B Railroad	23	\$0.00	0.00%					
6A/6B Business 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%	
Average Ratio (%), Assessed to True Value		82.86%		Percentage of Exempt vs. Non-Exempt Properties				38.35%
Equalized Valuation, Taxable Properties		\$1,558,100,289.65						
Total # of property tax appeals filed in 2018		County Tax Board	246.00					
		State Tax Court	125.00					
Number of 2018 County Tax Board decisions appealed to Tax Court		10.00						
Number of pending property tax appeals in State Tax Court		513.00						
Amount paid out by municipality for tax appeals in 2018		\$539,089.24						

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2018 Total Tax Rate
G Commercial/Industrial Exemption	3		\$2,432,600.00	\$127,224.98
I Dwelling Exemption				
J Dwelling Abatement	6		\$1,143,400.00	\$59,799.82
K New Dwelling/Conversion Exemption	1		\$317,600.00	\$16,610.48
L New Dwelling/Conversion Abatement	2		\$521,000.00	\$27,248.30
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	12	0.00	4,414,600.00	230,883.58

**USER FRIENDLY BUDGET SECTION
Long Term Tax 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					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)	Taxes if Billed In Full			Project Name	Type of Project (use drop-down for data entry)	Taxes if Billed In Full			Project Name	Type of Project (use drop-down for data entry)	Taxes if Billed In Full			Project Name	Type of Project (use drop-down for data entry)	Taxes if Billed In Full		
		PILOT Billing	Assessed Value	2018 Total Tax Rate			PILOT Billing	Assessed Value	2018 Total Tax Rate			PILOT Billing	Assessed Value	2018 Total Tax Rate			PILOT Billing	Assessed Value	2018 Total Tax Rate
Our Lady of Mt Carmel	Aff. Housing	\$144,529.74	\$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															
Total Long Term Exemptions - Column Total		1,634,522.72	142,352,600.00	7,445,040.98	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL		\$1,634,522.72	\$142,352,600.00	\$7,445,040.98

**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 - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	104.00	\$11,804.28	\$1,227,645.12	104.00	\$11,178.12	\$1,162,524.48
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 -)			(\$1,584,000.00)			(\$1,500,000.00)
Subtotal	277.00		\$4,865,808.60	277.00		\$4,584,831.36
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$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	1	\$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
<u>Retirees - Health Benefits - Annual Cost</u>						
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)?

NO

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

NO

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

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	\$150,242.53		x	
OMEBA	5130.50	\$1,230,356.59	x		
FMBA	2850.00	\$1,405,528.00	x		
FOA	4644.00	\$2,787,148.00	x		
PBA	4036.00	\$1,522,338.00	x		
SOA	3578.00	\$2,057,185.00	x		
Totals	21549.00	\$9,429,763.72			
Total Funds Reserved as of end of 2018					
Total Funds Appropriated in 2019					

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

			Current Year	2020	2021	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$0.00	\$0.00	\$0.00			
Regional School Debt	\$0.00	\$0.00	\$0.00			
Utility Fund Debt						
Water/Sewer	\$22,223,111.00	\$22,223,111.00	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized	\$1,219,246.00		\$1,219,246.00			
Notes Outstanding	\$800,000.00		\$800,000.00			
Bonds Outstanding	\$8,845,000.00	\$4,225.00	\$8,840,775.00			
Loans and Other Debt	\$992,719.38		\$992,719.38			
Total (Current Year)	\$34,080,076.38	\$22,227,336.00	\$11,852,740.38			
Population (2010 census)	<u>32,868</u>					
Per Capita Gross Debt	<u>\$1,036.88</u>					
Per Capita Net Debt	<u>\$360.62</u>					
3 Yr. Average Property Valuation		<u>\$1,507,788,512.00</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.79%</u>				
Utility Fund - Principal			\$1,762,212.00	\$1,851,069.00	\$1,948,303.00	\$15,241,247.00
Utility Fund - Interest			\$949,531.00	\$751,200.00	\$666,100.00	\$1,978,975.00
Bond Anticipation Notes - Principal			\$0.00			
Bond Anticipation Notes - Interest			\$101,856.00			
Bonds - Principal			\$1,300,000.00	\$940,000.00	\$940,000.00	\$5,665,000.00
Bonds - Interest			\$290,026.00	\$261,850.00	\$240,700.00	\$736,200.00
Loans & Other Debt - Principal			\$189,688.00	\$92,165.00	\$92,371.00	\$618,618.00
Loans & Other Debt - Interest			\$11,886.00	\$1,664.00	\$1,457.00	\$3,900.00
Total			\$4,605,199.00	\$3,897,948.00	\$3,888,931.00	\$24,243,940.00
Total Principal			\$3,251,900.00	\$2,883,234.00	\$2,980,674.00	\$21,524,865.00
Total Interest			\$1,353,299.00	\$1,014,714.00	\$908,257.00	\$2,719,075.00
% of Total Current Year Budget			5.32%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating	N/A	BBB+	N/A			
Year of Last Rating	N/A	2019	N/A			
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

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