

State of New Jersey Local Government Services

| Year: | 2020 | Municipal User | Friendly B | udget | | | | | | |
|---------------------|----------------------------|---------------------|------------------------------|----------------|-----------|--------|---------|---|--|--|
| MUNICIPALITY: | 0122 Ventnor City City - 0 | County of Atlantic | | • | | | Adopted | • | | |
| Municode: | | | Filename: 0122_fba_2020.xlsm | | | | | | | |
| | Website: | www.ventnorcity.org | | | | | | | | |
| | Phone Number: | | 609-823-7900 | | | | | | | |
| | Mailing Address: | | 6201 Atlantic Aven | ue | | | | | | |
| | | | | | | | | | | |
| Email the UFB if no | t using Outlook | Municipality | Ventnor | State: | NJ | Zip: | 08406 | | | |
| | Mayor | | | | | | | | | |
| First Name | Middle Name | Last Name | Term Expires | Business Er | mail | | | | | |
| Beth | A | Holtzman | 5/15/2020 | bholtzman@ve | ntnorci | ty.org | | | | |
| | Chief Administr | ative Officer | 7 | | | | | | | |
| Maria | K | Mento | | mmento@vent | norcity. | org | | | | |
| | Chief Financial | Officer | 7 | - | | | | | | |
| Albert | | Stanley | | astanley@ven | tnorcity | ı.org | | | | |
| | Municipal Clerk | | - | | | | | | | |
| Lisa | Н | Hand | | Ihand@ventno | rcity.org | 3 | | | | |
| | Registered Mun | icipal Accountant | - | | | | | | | |
| Michael | | Garcia | | mgarcia@ford- | scott.co | m | | | | |
| | Governing Body | | | | | | | | | |
| First Name | Middle Name | Last Name | Term Expires | Business Er | nail | | | | | |
| Lance | Boyd | Landgraf, Jr | 5/15/2020 | llandgraf@vent | norcity | .org | | | | |
| Henry | Timothy | Kriebel | 5/15/2020 | tkriebel@ventr | orcity.c | org | | | | |
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USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| 2019 Calendar Year Propert | | | | | Current Year 2020 Bud | | |
|--|---------------------|---|------------------|----------------------|--|------------------|-----------------|
| | 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 | 1.118 | \$22,698,285.69 | 43.29% | \$3,396.01 | Municipal Purpose Tax | ACTUAL | \$23,184,407.40 |
| Municipal Library | | \$0.00 | 0.00% | \$0.00 | Municipal Library | ACTUAL | \$1,372,300.00 |
| Municipal Open Space | | \$0.00 | 0.00% | \$0.00 | Municipal Open Space | | \$0.00 |
| Fire Districts (avg. rate/total levies) | | \$0.00 | 0.00% | \$0.00 | Fire Districts (total levies) | | \$0.00 |
| Other Special Districts (total levies) | | \$0.00 | 0.00% | \$0.00 | Other Special Districts (total levies) | | \$0.00 |
| Local School District | 0.069 | \$1,406,825.00 | 2.68% | \$209.59 | Local School District | | \$0.00 |
| Regional School District | 0.808 | \$16,405,694.00 | 31.29% | \$2,454.36 | Regional School District | ESTIMATED | \$17,100,000.00 |
| County Purposes | 0.524 | \$10,618,236.21 | 20.25% | \$1,591.69 | County Purposes | ESTIMATED | \$11,000,000.00 |
| County Library | 0.039 | \$783,361.08 | 1.49% | \$118.47 | County Library | ESTIMATED | \$800,000.00 |
| County Board of Health | 0.025 | \$494,633.43 | 0.94% | \$75.94 | County Board of Health | ESTIMATED | \$550,000.00 |
| County Open Space | 0.002 | \$27,845.36 | 0.05% | \$6.08 | County Open Space | ESTIMATED | \$50,000.00 |
| Other County Levies (total) | | \$0.00 | 0.00% | \$0.00 | Other County Levies (total) | | \$0.00 |
| Total (Calendar Year 2019 Budget) | 2.585 | \$52,434,880.77 | 100.00% | \$7,852.14 | Total ESTIMATED amount to be raised by tax | es | \$54,056,707.40 |
| T. (1 T 11. X/ 1 | O 1 2010 | ¢2.041.541.000.00 | | | Decree Antidoxed Englisher Tells | | 7,052,057,07 |
| Total Taxable Valuation as of | October 1, 2019 | \$2,041,541,000.00 | | | Revenue Anticipated, Excluding Tax Levy | | 7,053,057.07 |
| (To be used to calculate the current year tax rate | | \$202.75 0.00 | | | Budget Appropriations, before Reserve for Und | collected Taxes | 29,350,194.10 |
| Current Year Average Residential Asse | essment | \$303,758.00 | | | Total Non-Municipal Tax Levy | | \$29,500,000.00 |
| | | | | | Amount to be Raised by Taxes - Before RUT | | \$51,797,137.03 |
| | Prior Yo | <u>ear to Current Year Co</u> | <u>omparison</u> | | Reserve for Uncollected Taxes (RUT) | | \$2,259,570.37 |
| | | | | | Total Amount to be Raised by Taxes | | \$54,056,707.40 |
| | Prior Year | - Municipal Purposes Current Year 1.137 | % Change (+/-) |] | % of Tax Collections used to Calculate RUT | | 95.82% |
| | 1.118 | 1.13/ | 1.70% | J | If % used exceeds the actual collection % then | | |
| | Comparison | - Municipal Purposes | Tax Levy | | reference the statutory exception used | | |
| | Prior Year C | Current Year % | 6 Change (+/-) | \$ Change (+/-) | | | |
| | \$22,698,285.69 | \$23,184,407.40 | 2.14% | | Tax Collections - ACTUAL as of Prior Yea | r | |
| | Ψ22,070,203.07 | \$\psi_23,104,407.40 | 2.17/0 | Ψ+00,121.71 | Total Tax Revenue, Collections CY 2019 | <u>1</u> | 51,566,302.00 |
| (| Comparison - Impact | on Avg. Residential Ta | ax Payment (Mur | nicinal Purnoses Onl | · · · · · · · · · · · · · · · · · · · | - | 52,708,914.86 |
| <u>-</u> | | | 6 Change (+/-) | \$ Change (+/-) | % of Taxes Collected, CY 2019 | | 97.83% |
| | \$3,396.01 | \$3,453.73 | 1.70% | <u> </u> | 75 of Tunes Conceiled, CT 2017 | = | 71.03/ |
| | | | | | Delinquent Taxes - December 31, 2019 | <u> </u> | \$1,102,365.86 |
| | | | | 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 | Utility | Utility | Utility | Utility | Utility | Utility |
|------|--|---|--|---|--|-------------------|----------------------|----------------|---------|---------|---------|---------|---------|
| 08 | Surplus | 40.68% | \$1,070,000.00 | \$2,630,000.00 | \$3,700,000.00 | \$2,700,000.00 | | \$1,000,000.00 | | | | | |
| 08 | Local Revenue | -13.74% | (\$1,108,990.75) | \$8,072,990.75 | \$6,964,000.00 | \$1,697,000.00 | | \$5,267,000.00 | | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$608,112.00 | \$608,112.00 | \$608,112.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -4.42% | (\$12,489.00) | \$282,489.00 | \$270,000.00 | \$270,000.00 | | | | | | | |
| | Special Revenue Items w/ Prior Written Consent | | | | | | | | | | | | |
| 11 | Shared Services Agreements | -0.91% | (\$400.00) | \$44,150.00 | \$43,750.00 | \$43,750.00 | | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 10 | Public and Private Revenue | -95.66% | (\$982,272.43) | \$1,026,867.50 | \$44,595.07 | \$44,595.07 | | | | | | | |
| 08 | Other Special Items | 17.67% | \$134,858.88 | \$763,059.12 | \$897,918.00 | \$690,000.00 | | \$207,918.00 | | | | | |
| 15 | Receipts from Delinquent Taxes | -18.05% | (\$220,212.40) | \$1,219,812.40 | \$999,600.00 | \$999,600.00 | | | | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | 2.14% | \$486,121.71 | \$22,698,285.69 | \$23,184,407.40 | \$23,184,407.40 | | | | | | | |
| 07 | Minimum Library Tax | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 54 | Open Space Levy Tax | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| 07 | Addition to Local District School Tax | -2.45% | (\$34,525.00) | \$1,406,825.00 | \$1,372,300.00 | \$1,372,300.00 | | | | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |
| | Total | -1.72% | (\$667,908.99) | \$38,752,591.46 | \$38,084,682.47 | \$31,609,764.47 | \$0.00 | \$6,474,918.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Sheet UFB-2

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

| FCOA | RIENDLY BUDGET SEC | Budgeted F Full-Time I | Positions | | \$ Difference | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget | Public&Private Offsets | Open Space Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|------|---------------------------------|---------------------------|-----------|---------|----------------|--|---|-------------------|---------------------------|----------------------|----------------|---------|---------|---------|---------|---------|
| 20 | General Government | 11.00 | 5.00 | 1.93% | \$42,194.88 | \$2,184,148.96 | \$2,226,343.84 | \$2,226,343.84 | | | \$0.00 | | | | | |
| 21 | Land-Use Administration | | 2.00 | -17.95% | (\$13,750.00) | \$76,600.00 | \$62,850.00 | \$62,850.00 | | | \$0.00 | | | | | |
| 22 | Uniform Construction Code | 9.00 | 3.00 | 14.65% | \$85,635.41 | \$584,372.37 | \$670,007.78 | \$670,007.78 | | | \$0.00 | | | | | |
| 23 | Insurance | | | 3.54% | \$99,678.20 | \$2,814,610.80 | \$2,914,289.00 | \$2,914,289.00 | | | \$0.00 | | | | | |
| 25 | Public Safety | 95.00 | 13.00 | 2.65% | \$256,800.38 | \$9,700,037.62 | \$9,956,838.00 | \$9,925,048.16 | \$31,789.84 | | \$0.00 | | | | | |
| 26 | Public Works | 41.00 | 5.00 | 143.63% | \$4,293,689.23 | \$2,989,351.53 | \$7,283,040.76 | \$3,095,695.53 | \$12,805.23 | | \$4,174,540.00 | | | | | |
| 27 | Health and Human Services | | | 0.00% | \$0.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 | | | \$0.00 | | | | | |
| 28 | Parks and Recreation | 3.00 | 104.00 | 4.13% | \$42,079.89 | \$1,018,105.29 | \$1,060,185.18 | \$1,060,185.18 | | | \$0.00 | | | | | |
| 29 | Education (including Library) | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | | | | | |
| 30 | Unclassified | | | -4.03% | (\$25,000.00) | \$620,000.00 | \$595,000.00 | \$595,000.00 | | | \$0.00 | | | | | |
| 31 | Utilities and Bulk Purchases | | | 5.56% | \$50,000.00 | \$900,000.00 | \$950,000.00 | \$950,000.00 | | | \$0.00 | | | | | |
| 32 | Landfill / Solid Waste Disposal | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | | | | | |
| 35 | Contingency | | | 0.00% | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | | | \$0.00 | | | | | |
| 36 | Statutory Expenditures | | | -0.98% | (\$34,881.00) | \$3,574,315.66 | \$3,539,434.66 | \$3,446,184.66 | | | \$93,250.00 | | | | | |
| 37 | Judgements | | | #DIV/0! | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | \$0.00 | | | | | |
| 42 | Shared Services | | | 0.91% | \$400.00 | \$43,750.00 | \$44,150.00 | \$44,150.00 | | | \$0.00 | | | | | |
| 43 | Court and Public Defender | 3.00 | 1.00 | | (\$26,050.00) | \$261,679.00 | \$235,629.00 | \$235,629.00 | | | \$0.00 | | | | | |
| 44 | Capital | | | -50.00% | (\$100,000.00) | \$200,000.00 | \$100,000.00 | \$100,000.00 | | | \$0.00 | | | | | |
| 45 | Debt | | | 93.89% | \$2,068,557.07 | \$2,203,086.81 | \$4,271,643.88 | \$2,474,515.88 | | | \$1,797,128.00 | | | | | |
| 46 | Deferred Charges | | | 0.00% | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | | | \$0.00 | | | | | |
| 48 | Debt - Type 1 School District | | | -2.45% | (\$34,525.00) | \$1,406,825.00 | \$1,372,300.00 | \$1,372,300.00 | | | \$0.00 | | | | | |
| 50 | Reserve for Uncollected Taxes | | | 0.36% | \$8,155.72 | \$2,251,414.65 | \$2,259,570.37 | \$2,259,570.37 | | | \$0.00 | | | | | |
| 55 | Surplus General Budget | | | #DIV/0! | \$410,000.00 | \$0.00 | \$410,000.00 | \$0.00 | | | \$410,000.00 | | | | | |
| | Total | 162.00 | 133.00 | 23.01% | \$7,122,984.78 | \$30,961,697.69 | \$38,084,682.47 | \$31,565,169.40 | \$44,595.07 | \$0.00 | \$6,474,918.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| Non-recon | Future V. | Struce Servention | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|-----------|-----------|-------------------|--|--------|---------------------|
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| | Property Tax Asses | <u>sments - Taxable Proper</u> | rties (October 1, 2019 Value | <u>;)</u> |
|-------|-------------------------------------|--------------------------------|------------------------------|-------------|
| | | # of Parcels | Assessed Value | % of Total |
| 1 | Vacant Land | 295 | \$35,915,000.00 | 1.76% |
| 2 | Residential | 6,320 | \$1,914,392,400.00 | 93.77% |
| 3A/3B | Farm | 0 | \$0.00 | 0.00% |
| 4A | Commercial | 156 | \$73,750,200.00 | 3.61% |
| 4B | Industrial | 2 | \$1,428,400.00 | 0.07% |
| 4C | Apartments | 33 | \$16,055,000.00 | 0.79% |
| 5A/5B | Railroad | 0 | \$0.00 | 0.00% |
| 6A/6B | Business Personal Property | 0 | \$0.00 | 0.00% |
| | Total | 6,806 | \$2,041,541,000.00 | 100.00% |
| | | | | |
| | Average Ratio (%), Assessed to True | e Value | 92.74% | |
| | Equalized Valuation, Taxable Proper | ities | \$2,201,359,715.33 | |
| | Total # of property tax appeals | filed in 2019 | County Tax Board | 66.00 |
| | | | State Tax Court | 0.00 |
| | Number of 2019 County Tax Board | decisions appealed to Tax | Court | 5.00 |
| | Number of pending property tax app | | 18.00 | |
| | | - | | |
| | | | | \$55,688.80 |

| Property Tax Asses | sments - Exempt Pr | operties (October 1, 2019 Va | <u>llue)</u> |
|-----------------------------|--------------------|------------------------------|--------------|
| | # of Parcels | Assessed Value | % of Total |
| 15A Public Schools | 1 | \$30,277,900.00 | 23.90% |
| 15B Other Schools | 0 | \$0.00 | 0.00% |
| 15C Public Property | 134 | \$35,513,700.00 | 28.03% |
| 15D Church and Charities | 12 | \$25,244,860.00 | 19.92% |
| 15E Cemeteries & Graveyards | 0 | \$17,951,200.00 | 14.17% |
| 15F Other Exempt | 18 | \$17,713,900.00 | 13.98% |
| | | | |
| Total | 165 | \$126,701,560.00 | 100.00% |

Percentage of Exempt vs.

Non-Exempt Properties 6.21%

| | 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 | 2019 Total Tax Rate |
| G | Commercial/Industrial Exemption | | | | |
| I | Dwelling Exemption | | | | |
| J | Dwelling Abatement | | | | |
| K | New Dwelling/Conversion Exemption | 125 | | \$48,232,000.00 | |
| L | New Dwelling/Conversion Abatement | | | | |
| N | Multiple Dwelling Exemption | | | | |
| O | Multiple Dwelling Abatement | | | | |
| | Total 5 Yr Exemptions/Abatements | 125 | 0.00 | 48,232,000.00 | 0.00 |

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

| | | | | | | | | | 20119 201111 | ax Exemptions | | | | | | | | | |
|----------------------------|--|------------------|-------------------|---|---------------------------|--|------------------|----------------|---|---------------------------|--|-----------------|------------------|---|------------------------------|--|------------------|----------------------|--|
| Prior Budget Year | nr's Payments in Lie | u of Tax (PILOT) |) - Long Term Tax | Exemptions | Prior Budget Year | s Payments in Lie | u of Tax (PILOT) | - Long Term T | ax Exemptions | Prior Budget Yea | r's Payments in Lie | u of Tax (PILOT |) - Long Term Ta | x Exemptions | Prior Budget | Year's Payments in Lie | eu of Tax (PILOT | ') - Long Term Tax E | xemptions |
| 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) | | Assessed Value | Taxes if Billed In Full 2019 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | | 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 Rat |
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| Total Long Term Exemptions | | 0.00 | 0.00 | 0.00 | Total Long Term Exemption | ns - Column Total | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exemption | ns - Column Total | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exempt | | \$0.00 | | \$0.00 |
| Mark "X" if Grand Total | | | | | | | | | | | | | | | Total Long Term Exemp | otions - GRAND TOTA | \$0.00 | \$0.00 | \$0.00 |

Sheet UFB-6C Sheet UFB-6C

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 | | 3.00 | 37,341.58 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,341.58 |
| Supervisory Staff (Department Heads & Managers) | 11.00 | 1.00 | 1,517,373.46 | \$1,129,329.66 | \$21,522.71 | \$75,597.51 | \$205,776.74 | \$85,146.84 |
| Police Officers (Including Superior Officers) | 44.00 | | 6,023,477.99 | \$4,011,377.39 | \$235,843.89 | \$927,898.95 | \$634,478.28 | \$213,879.48 |
| Fire Fighters (Including Superior Officers) | 45.00 | | 6,549,728.22 | \$4,276,638.88 | \$208,791.00 | \$1,078,369.05 | \$737,366.65 | \$248,562.64 |
| All Other Union Employees not listed above | 54.00 | 3.00 | 5,126,839.23 | \$2,988,234.65 | \$279,875.00 | \$396,886.94 | \$1,080,327.89 | \$381,514.75 |
| All Other Non-Union Employees not listed above | 7.00 | 131.00 | 1,849,367.99 | \$874,959.30 | \$1,000.00 | \$44,098.55 | \$120,036.43 | \$809,273.71 |
| Totals | 161.00 | 138.00 | 21,104,128.47 | \$13,310,539.88 | \$747,032.60 | \$2,522,851.00 | \$2,777,985.99 | \$1,745,719.00 |

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

| | G | Current Year | | D 4 37 // 0 | | |
|---|-----------------------------------|--------------------------|----------------------------|-----------------|--------------------------------|--------------------------|
| | Current Year # of | Annual Cost | T-4-1 C4 | Prior Year # of | Prior Year Annual | T-4-1 D-2 W |
| | Covered Members (Medical & Rx) | Estimate per Employee | Total Current Year Cost | (Medical & Rx) | Cost per Employee (Average) | Total Prior Year Cost |
| Active Employees - Health Benefits - Annual Cost | (Medical & Kx) | Employee | Tear Cost | (Medical & KX) | (Average) | Cost |
| Single Coverage | 38.00 | \$11,543.52 | \$438,653.76 | 37.00 | \$11,865.48 | \$439,022.76 |
| Parent & Child | 14.00 | \$20,662.80 | \$289,279.20 | 14.00 | \$21,231.60 | \$297,242.40 |
| Employee & Spouse (or Partner) | 27.00 | \$23,087.04 | \$623,350.08 | 26.00 | \$23,722.32 | \$616,780.32 |
| Family | 48.00 | \$32,206.32 | \$1,545,903.36 | 54.00 | \$33,092.76 | \$1,787,009.04 |
| Employee Cost Sharing Contribution (enter as negative -) | .0.00 | \$0 2,2 00.62 | (\$652,296.44) | | φεε,ο, 2 ττο | (\$650,000.00) |
| Subtotal | 127.00 | | \$2,244,889.96 | 131.00 | | \$2,490,054.52 |
| 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 -) | | | \$0.00 | | | \$0.00 |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| Retirees - 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 -) | | | \$0.00 | | | \$0.00 |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| GRAND TOTAL | 127.00 | | \$2,244,889.96 | 131.00 | | \$2,490,054.52 |

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 | <u> </u> | Approved | еск аррисавіє І | Individual |
|---|-------------------|-----------------------------|-----------|--------------------|------------|
| | Accumulated | Dollar Value of Compensated | Labor | Local | Employment |
| Organization/Individuals Eligible for Benefit | Absence | Absences | Agreement | Ordinance | Agreement |
| Public Works Superintendent | 56.75 | \$32,740.39 | No | Yes | No |
| Municipal Clerk | 34.50 | \$10,880.78 | No | No | No |
| Fire Chief | 167.50 | \$103,719.12 | No | No | Yes |
| Tax Collector | 243.50 | \$76,421.60 | No | Yes | No |
| Police Chief | 237.88 | \$171,939.00 | No | No | Yes |
| Building Code Official | 185.50 | \$79,990.72 | No | Yes | No |
| Network Administrator | 195.00 | \$72,421.60 | No | Yes | No |
| Chief Financial Officer | 28.75 | \$12,916.75 | No | No | Yes |
| Tax Assessor | 52.50 | \$15,750.00 | No | Yes | No |
| Emergency Management Coordinator | 143.00 | \$34,254.99 | No | No | Yes |
| Management Specialist | 0.00 | \$0.00 | No | Yes | No |
| Business Administrator | 0.00 | \$0.00 | No | Yes | No |
| Firemen's Mutual Benevolent Association | 2683.50 | \$693,227.06 | Yes | No | No |
| Police Benevolent Association | 2538.37 | \$560,833.33 | Yes | No | No |
| Teamsters Local Union 929 (Public Works) | 3388.00 | \$233,030.15 | Yes | No | No |
| Non-Union, Non-Management Employees | 750.60 | \$62,659.79 | No | Yes | No |
| International Brotherhood of Teamsters (Dispatch) | 614.50 | \$28,065.18 | Yes | No | No |
| Teamsters Local Union 929 (Clerical) | 1988.00 | \$86,591.85 | Yes | No | No |
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| Totals | 13307.85 | \$2,275,442.31 | | | |
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| Total Funds Reserved | | | | | |
| Total Funds App | ropriated in 2020 | \$575,000.00 | | | |

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 | \$12,115,070.00 | \$12,115,070.00 | \$0.00 | Utility Fund - Principal | \$1,312,907.57 | \$775,000.00 | \$805,000.00 | \$10,510,000.00 |
| Regional School Debt | \$0.00 | \$0.00 | \$0.00 | Utility Fund - Interest | \$426,000.00 | \$406,753.00 | \$398,984.56 | \$2,696,625.08 |
| | | | | Bond Anticipation Notes - Principal | \$0.00 | | | |
| Utility Fund Debt | | | | Bond Anticipation Notes - Interest | \$0.00 | | | |
| 0 | \$19,737,318.00 | \$19,737,318.00 | \$0.00 | Bonds - Principal | \$1,180,000.00 | \$1,200,000.00 | \$1,300,000.00 | \$10,318,000.00 |
| 0 | \$0.00 | \$0.00 | \$0.00 | Bonds - Interest | \$484,036.67 | \$500,000.00 | \$510,000.00 | \$1,180,607.50 |
| 0 | \$0.00 | \$0.00 | \$0.00 | Loans & Other Debt - Principal | \$798,510.45 | \$800,000.00 | \$850,000.00 | \$147,852.56 |
| 0 | \$0.00 | \$0.00 | \$0.00 | Loans & Other Debt - Interest | \$11,968.76 | \$11,834.49 | \$11,007.41 | \$30,631.24 |
| 0 | \$0.00 | \$0.00 | \$0.00 | | | ı | | |
| 0 | \$0.00 | \$0.00 | \$0.00 | Total | \$4,213,423.45 | \$3,693,587.49 | \$3,874,991.97 | \$24,883,716.38 |
| Municipal Purposes | | | | _ | | | | |
| Debt Authorized | \$16,195,000.00 | \$289,469.66 | \$15,905,530.34 | Total Principal | \$3,291,418.02 | \$2,775,000.00 | \$2,955,000.00 | \$20,975,852.56 |
| Notes Outstanding | \$0.00 | | \$0.00 | Total Interest | \$922,005.43 | \$918,587.49 | \$919,991.97 | \$3,907,863.82 |
| Bonds Outstanding | \$9,533,365.00 | | \$9,533,365.00 | % of Total Current Year Budget | 11.06% | | | |
| Loans and Other Debt | \$2,191,345.94 | | \$2,191,345.94 | | | | | |
| | | | | Description | Debt Not Listed Above | | | |
| Total (Current Year) | \$59,772,098.94 | \$32,141,857.66 | \$27,630,241.28 | Total Guarantees - Governmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | _ | | | Total Guarantees - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| _ | | | | Total Capital/Equipment Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Population (2010 census) | 10,650 | | | Total Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | _ | | | _ | | | | |
| Per Capita Gross Debt | \$5,612.40 | | | Bond Rating | Moody's | Standard & Poors | <u>Fitch</u> | |
| Per Capita Net Debt | \$2,594.39 | | | Rating | | AA | | |
| - | | | | Year of Last Rating | | 2019 | | |
| 3 Yr. Average Property Valuation | | \$2,168,363,063.67 | | | | | | ' |
| | = | | | Mark "X" if Municipality has | no bond rating | | | |
| Net Debt as % of 3 Year Avg Property Valuation 1.27% | | | 8 | | | | | |
| | · = | | | 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 |
|----------------------------------|--|---------------------------------|--|------------|------------|-------------------------------|
| | Borough of Longport | Construction Office | | 1/1/2020 | 12/31/2020 | \$44,150.00 |
| 0 | 5 61 | | | | | , , |
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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 | | |
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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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