

State of New Jersey Local Government Services

| The same of the sa | | | | | |
|--|---|-----------------------|--|-----------------------|--|
| Year: | 2022 | Municipal User | Friendly F | Budget | |
| MUNICIPALITY: | 1605 Little Falls Township | o - County of Passaic | | ▼ | Adopted ~ |
| Municode: | | | Filename: | 1605 fba 202 | 22.xlsm |
| | Website: | www.lfnj.com | | | |
| | Phone Number: | | 973-890-4501 | | 12 - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| | Mailing Address: | | 225 Main Street | | |
| | | | | | |
| Email the UFB if no | ot using Outlook | Municipality: | Little Falls | State: NJ | Zip: 07424 |
| | Mayor | | and the second s | 1 | The second second second supplementary and second supplementary suppleme |
| First Name | Middle Name | Last Name | Term Expires | Business Email | |
| James | | Damiano | 12/31/2020 | jdamiano@lfnj.com | |
| - | Chief Administi | rative Officer | | | |
| Charles | | Cuccia | | ccuccia@lfnj.com | |
| | Chief Financial | Officer | <u>-</u> | | |
| Charles | | Cuccia | | ccuccia@lfnj.com | |
| | Municipal Clerk | | _ | | |
| Cynthia | | Kraus | | ckraus@lfnj.com | |
| | Registered Mur | nicipal Accountant | - | | |
| Steven - | 明·连河明县(宋明·安)上。 秦朝明皇帝(宋明·安) | Wielkotz | | sdw@w-cpa.com | |
| | Governing Bod | y Members | | | |
| First Name | Middle Name | Last Name | Term Expires | Business Email | |
| Anthony | | Sgobba | 12/31/2023 | asgobba@lfnj.com | |
| Albert | | Kahwaty | 12/31/2022 | akahwaty@lfnj.com | |
| Christine | | Hablitz | 12/31/2023 | chablitz@lfnj.com | |
| Christopher | | Vancheri | 12/31/2022 | cvancheri@lfnj.com | |
| Tanya | | Seber | 12/31/2022 | tseber@lfnj.com | |
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USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| <u> 2021 Calendar Year Propert</u> | ty Tax Levies - ALL | entities levying propert | y taxes | | Current Year 2022 | 2 Budget | |
|---|---------------------|--------------------------|-------------------|---------------------|---|--------------------|-------------------------------|
| | 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 | 0.894 | \$13,728,310.00 | 27.84% | \$2,649.65 | Municipal Purpose Tax | ACTUAL | \$14,038,414.59 |
| Municipal Library | 0.036 | \$566,172.00 | 1.15% | \$11.07 | Municipal Library | ACTUAL | \$594,272.00 |
| Municipal Open Space | 0.004 | \$76,774.00 | 0.16% | \$15.81 | Municipal Open Space | ACTUAL | \$77,145.00 |
| 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 | 1.017 | \$15,600,865.00 | 31.64% | \$3,073.34 | Local School District | ESTIMATED | \$16,000,000.00 |
| Regional School District | 0.517 | \$7,931,824.00 | 16.08% | \$1,612.55 | Regional School District | ESTIMATED | \$8,000,000.00 |
| County Purposes | 0.733 | \$11,246,959.14 | 22.81% | \$2,523.17 | County Purposes | ESTIMATED | \$11,300,000.00 |
| County Library | | | 0.00% | \$0,00 | County Library | | |
| County Board of Health | | | 0.00% | \$0.00 | County Board of Health | | |
| County Open Space | 0.011 | \$162,348.68 | 0.33% | \$31.62 | County Open Space | ESTIMATED | \$170,000.00 |
| Other County Levies (total) | | \$1.5 | 0.00% | \$0.00 | Other County Levies (total) | | |
| Total (Calendar Year 2021 Budget) | 3.212 | \$49,313,252.82 | 100.00% | \$9,917.21 | Total ESTIMATED amount to be raised by | ov taxes | \$50,179,831.59 |
| | | | | | | | |
| Total Taxable Valuation as of | October 1, 2021 | \$1,542,914,400,00 | | | Revenue Anticipated, Excluding Tax Levy | v | 6,913,806.12 |
| (To be used to calculate the current year tax rate) | · — | + -) +) + 1 | | | Budget Appropriations, before Reserve fo | _ | 21,046,492.71 |
| Current Year Average Residential Asse | • | \$316,187.00 | | | Total Non-Municipal Tax Levy | i Chooneoted Taxes | \$35,547,145.00 |
| | = | Ψ510,107.00 | | | Amount to be Raised by Taxes - Before R | I I'T | \$49,679,831.59 |
| | Prior V | ear to Current Year Co | nmnarienn | | Reserve for Uncollected Taxes (RUT) | 01 | \$501,816.48 |
| | | car to current rear C | omparison | | Total Amount to be Raised by Taxes | | \$50,181,648.07 |
| | | 76 11 15 | m | | Total 7 informe to be realised by Taxes | | \$30,161,046.07 |
| 1 | | - Municipal Purposes | | 7 | 0/ PT 0 11 1 1 1 0 1 1 1 DY | Yes | 50 000i |
| | Prior Year | Current Year | % Change (+/-) | | % of Tax Collections used to Calculate RU | J! = | 99.00% |
| | 0.894 | 0.910 | 1.79% | | | | |
| | | | | | If % used exceeds the actual collection % | then | |
| | <u>Comparison</u> | - Municipal Purposes | Tax Levy | | reference the statutory exception used | - | |
| | Prior Year | Current Year % | 6 Change (+/-) | \$ Change (+/-) | | | |
| | \$13,728,310.00 | \$14,038,414.59 | 2.26% | | Tax Collections - ACTUAL as of Prior | Year | |
| | | , , | | | Total Tax Revenue, Collections CY 2021 | | 49,022,208.07 |
| | Comparison - Impact | on Avg. Residential Ta | ax Payment (Mun | icipal Purposes Onl | Total Tax Levy, CY 2021 | _ | 49,504,641.50 |
| | | | 6 Change (+/-) | \$ Change (+/-) | % of Taxes Collected, CY 2021 | | 99.03% |
| | \$2,649.65 | \$2,877.30 | 8.59% | | | = | |
| | φ2,079.03 | Φ2,077.30 | 0.3970 | φ441.03 | Delinquent Taxes - December 31, 2021 | | \$472,719.15 |
| | | | | | Domiquent rands - December 51, 2021 | = | Φτ / Δ ₃ / 1.7.1.3 |
| | | | | 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 | 40.17% | \$564,600.00 | \$1,405,400.00 | \$1,970,000.00 | \$1,970,000.00 | | | | | | <u> </u> | |
| 80 | Local Revenue | -2.51% | (\$13,300.00) | \$529,300.00 | \$516,000.00 | \$516,000.00 | | | | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$1,290,464.00 | \$1,290,464.00 | \$1,290,464.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -1.79% | (\$10,497.00) | \$585,497,00 | \$575,000,00 | \$575,000.00 | | | | | | | |
| | Special Revenue Items w/ Prior Written Consent | | | | | | · | 1. | | | " | . ' | |
| 11 | Shared Services Agreements | -20.61% | (\$145,340.00) | \$705,340.00 | \$560,000.00 | \$560,000.00 | | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | \$0.00 | - | \$0.00 | 11 12 1 1 1 1 1 1 1 TT | | | · | | | | |
| 10 | Public and Private Revenue | -15.87% | (\$15,718.63) | \$99 <u>,</u> 074.42 | \$83,355.79 | \$83,355.79 | | | , | | | | |
| 08 | Other Special Items | 18.78% | \$227,490.33 | \$1,211,496.00 | \$1,438,986.33 | \$1,438,986.33 | 2.50 | | | | | | |
| 15 | Receipts from Delinquent Taxes | -0.17% | (\$822,58) | \$480,822.58 | \$480,000.00 | \$480,000.00 | * * | | | | | | * : |
| | Amount to be raised by taxation | | | | | | | | | | The state of the s | " | |
| . 07 | Local Tax for Municipal Purposes | -2.14% | (\$307,612.52) | \$14,346,027.11 | \$14,038,414.59 | \$14,038,414.59 | | | | | | | 100 |
| 07 | Minimum Library Tax | 4.96% | \$28,100.00 | \$566,172.00 | \$594,272.00 | \$594,272.00 | | | | | | | |
| 54 | Open Space Levy Tax | #DIV/0! | \$77,145.00 | | \$77,145.00 | | \$77,145.00 | | | | | | |
| 07 | Addition to Local District School Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | 4.4 | | | | | | |
| | Total | 1.90% | \$404,044,60 | \$21,219,593.11 | \$21,623,637.71 | \$21,546,492.71 | \$77,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Sheet UFB-2

| USER FRIENDLY BUDGET SECTION - | APPROPRIATIONS SHMMARY | (ALL OPERATING BUNDS) |
|--------------------------------|------------------------|-----------------------|
| | | |

| FCOA | | Budgeted Full-Time | | % Difference Current v. Prior Ycar | \$ 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 | Utility | Utility | Utility | Utility | Utility | Utility |
|------|---------------------------------|-----------------------|-------|--|---|---|--|-------------------|---------------------------|----------------------|---------|---------|---------|---------------------------------------|--------------|---------|
| 20 | General Government | 5.00 | | 0,56% | \$7,077.00 | \$1,273,198.00 | \$1,280,275.00 | \$1,280,275.00 | ***** | | | | | | | |
| 21 | Land-Use Administration | | 2.00 | 10.93% | \$2,139.00 | \$19,577.00 | \$21,716.00 | \$21,716.00 | | | 1 | | | | | |
| 22 | Uniform Construction Code | 6.00 | | -6.55% | (\$21,977.00) | \$335,439.00 | \$313,462,00 | \$313,462.00 | | | | | | | | |
| 23 | Insurance | | | 4.33% | \$85,450.00 | \$1,971,750.00 | \$2,057,200.00 | \$2,057,200.00 | | | | | | | ************ | |
| 25 | Public Safety | 34,00 | 4.00 | 5.29% | \$326,023.37 | \$6,161,686.42 | \$6,487,709.79 | \$6,404,354.00 | \$83,355.79 | | | | | | | |
| 26 | Public Works | 13.00 | 2.00 | -2.70% | (\$63,026.00) | \$2,332,916.00 | \$2,269,890.00 | \$2,192,745.00 | | \$77,145.00 | | ı.· | | | | |
| 27 | Health and Human Services | | | 24,59% | \$6,898.00 | \$28,057.00 | \$34,955.00 | \$34,955.00 | | | | | | | | |
| 28 | Parks and Recreation | 2.00 | 20.00 | 7.65% | \$30,136.00 | \$394,078.00 | \$424,214.00 | \$424,214.00 | | | | | | | | **** |
| 29 | Education (including Library) | | | 4.96% | \$28,100.00 | \$566,172.00 | \$594,272.00 | \$594,272.00 | | | | | | | 4 | |
| 30 | Unclassified | | | -96.64% | (\$287,358.75) | \$297,358.75 | \$10,000.00 | \$10,000.00 | | | | | | | | |
| 31 | Utilities and Bulk Purchases | | | -4.27% | (\$45,000.00) | \$1,053,000.00 | \$1,008,000.00 | \$1,008,000.00 | | [] | | | | ** . | | |
| 32 | Landfill / Solid Waste Disposal | | | 1,89% | \$22,059.00 | \$1,165,500.00 | \$1,187,559.00 | \$1,187,559.00 | | | | | | | | |
| 35 | Contingency | | | #DIV/0! | \$0.00 | | \$0.00 | | ÷ . " | | | | | | | |
| 36 | Statutory Expenditures | | | 36,87% | \$655,546.92 | \$1,777,826.00 | \$2,433,372.92 | \$2,433,372.92 | | | | | | | 4,141,4 | |
| 37 | Judgements | | | #DIV/0! | \$0.00 | | \$0.00 | | 100 | | | | | | | |
| 42 | Shared Services | | | #DIV/0! | \$0.00 | * 4 | \$0.00 | | | | | | | | | |
| 43 | Court and Public Defender | 2.00 | 5.00 | -0.43% | (\$905.00) | \$208,967.00 | \$208,062.00 | \$208,062.00 | | . ** | | | | | | |
| 44 | Capital | | | 7.69% | \$25,000.00 | \$325,000.00 | \$350,000.00 | \$350,000.00 | | | | | | | | |
| 45 | Debt | | | 39.76% | \$694,950.00 | \$1,748,000.00 | \$2,442,950.00 | \$2,442,950.00 | | | | | | | | |
| 46 | Deferred Charges | l | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 48 | Debt - Type 1 School District | | | #DIV/0! | \$0.00 | 4 7 24 | \$0.00 | | | | | | | # 4 . | | |
| 50 | Reserve for Uncollected Taxes | | | -47.37% | (\$450,000.00) | \$950,000.00 | \$500,000.00 | \$500,000.00 | | | | | | | | |
| 55 | Surplus General Budget | | 11.5 | #DIV/0! | \$0.00 | 1. 2 | \$0.00 | | | | | | | i i i i i i i i i i i i i i i i i i i | | |
| | Total | 62.00 | 33.00 | 4.93% | \$1,015,112.54 | \$20,608,525.17 | \$21,623,637.71 | \$21,463,136.92 | \$83,355.79 | \$77,145.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| | Non-recmes at Rick | Printe P. Pediction | Str | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | | Comment/Explanation | |
|-------|--------------------|---------------------|-------------|--|--|-------------------------------------|---------------------|--|
| X | 1. No. | · | | General Capital Fund-Fund Balance | \$125,000.00 | will be replaced by current surplus | | |
| Х | | - | | American Rescue Plan | | will be replaced by current surplus | | |
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| | Property Tax Assessn | nents - Taxable Proj | oerties (October 1, 2021 Valu | <u>e)</u> | | Property Tax Asses | sments - Exempt Prop | erties (October 1, 2021 Va | lue) |
|-------|--|-----------------------|-------------------------------|-------------|---|--|----------------------|----------------------------|------------|
| | | # of Parcels | Assessed Value | % of Total | | | # of Parcels | Assessed Value | % of Total |
| 1 | Vacant Land | 160 | \$44,145,500.00 | 2.86% | | 15A Public Schools | 14 | \$36,103,500.00 | 9.60% |
| 2 | Residential | 3,522 | \$1,113,611,700.00 | 72.18% | | 15B Other Schools | | | 0.00% |
| 3A/3B | 3 Farm | | | 0.00% | | 15C Public Property | 284 | \$313,088,700.00 | 83.29% |
| 4A | Commercial | 192 | \$234,051,400.00 | 15.17% | | 15D Church and Charities | 17 | \$17,540,000.00 | 4.67% |
| 4B | Industrial | 30 | \$40,510,500.00 | 2.63% | | 15E Cemeteries & Graveyards | | | 0.00% |
| 4C | Apartments | 10 | \$105,985,600.00 | 6.87% | | 15F Other Exempt | 27 | \$9,173,600.00 | 2.44% |
| 5A/5B | 3 Railroad | | - 1 | 0.00% | ļ | | | | |
| 6A/6B | Business Personal Property | 9 | \$4,609,700.00 | 0.30% | | | | | |
| | <u>Total</u> | 3,923 | \$1,542,914,400.00 | 100.00% | | Total | 342 | \$375,905,800.00 | 100.00% |
| | Average Ratio (%), Assessed to True V Equalized Valuation, Taxable Properties | | 88.78% \$1,737,907,636.86 | | | Percentage of Exempt vs. Non-Exempt Properties | 24.36% | | |
| | Total # of property tax appeals file | ed in 2021 | County Tax Board | 13.00 | | | | | |
| | | | State Tax Court | 2.00 | | | | | |
| | Number of 2021 County Tax Board de | cisions appealed to T | ax Court | 12.00 | | | | | |
| | Number of pending property tax appeal | ls in State Tax Court | | 12.00 | | | | | |
| | Amount paid out by municipality for ta | x appeals in 2021 | | \$16,838:29 | | | | | |

| | Prior Budget Year's Payme | ents in Lieu of Tax | (PILOT) - 5 Year Exemptio | ns/Abatements | |
|---|-----------------------------------|---------------------|---------------------------|---|-------------------------|
| | | # of | PILOT | | Taxes if Billed in Full |
| | | Parcels | Billing/Revenue | Assessed Value | 2021 Total Tax Rate |
| G | Commercial/Industrial Exemption | | | 111111111111111111111111111111111111111 | |
| I | Dwelling Exemption | | we fit | | |
| J | Dwelling Abatement | in the set | #1x | | |
| K | New Dwelling/Conversion Exemption | | Tak. | | |
| L | New Dwelling/Conversion Abatement | | Egit Notes | • | |
| N | Multiple Dwelling Exemption | | | | |
| 0 | Multiple Dwelling Abatement | | | | |
| | Total 5 Yr Exemptions/Abatements | 0 | 0.00 | 0.00 | 0.00 |

Sheet UFB-5

USER FRIENDLY BUDGET SECTION

| Long Term Tax Exemptio | |
|------------------------|--|

| Prior Budget Year's P | Payments in Lie | u of Tax (PILOT) |) - Long Term Ta | x Exemptions | Prior Budget Year | r's Payments in L | ieu of Tax (PIL | OT) - Long Term | Tax Exemptions | Prior Budget Year's | s Payments in Llei | ı of Tax (PILOT |) - Long Term T | ax Exemptions | pptions Prior Budget Year's Payments in Lieu of Tax (PILOT) - | | | | T) - Long Term Tax Exemptions | | |
|---|--|------------------|------------------|---|--|--|-----------------|------------------|---|---------------------------|--|-----------------|-----------------|---|---|--|---------------------------|---------------------------------------|--------------------------------------|--|--|
| Project (| Type of Project (use drop-down for data entry) | | Assessed Value | Taxes if Billed In Full 2021 Total Tax Rate | Project Name | Type of Proje (use drop-dov for data entry | vn | ng Assessed Valu | Taxes if Billed In Full e 2021 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | | Assessed Value | Taxes if Billed In Full 2021 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if E In Ful 2021 Total T | | |
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| ig Term Exemptions - C | Column Total | 0.00 | 0.00 | 0.00 | Total Long Term Exemp | tions - Column To | tal \$0.0 | 0 \$0.00 | \$0.00 | Total Long Term Exemption | ns - Column Total | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exempti | ons - Column Total | \$0.00 | \$0.00 | T | | |
| " if Grand Total | | | | | | | | | | | | | | | Total Long Term Exemp | | | \$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 | | 6.00 | 17,500.00 | \$17,500.00 | | | | |
| Supervisory Staff (Department Heads & Managers) | 5.00 | | 846,016.00 | \$619,291.00 | | \$26,725.00 | \$155,000.00 | \$45,000.00 |
| Police Officers (Including Superior Officers) | 28.00 | | 6,346,568.00 | \$4,551,568.00 | \$200,000.00 | \$625,000.00 | \$675,000.00 | \$295,000.00 |
| Fire Fighters (Including Superior Officers) | | | 131,119.00 | \$131,119.00 | | | | |
| All Other Union Employees not listed above | 12.00 | | 1,594,675.00 | \$1,004,675.00 | \$100,000.00 | \$105,000.00 | \$275,000.00 | \$110,000.00 |
| All Other Non-Union Employees not listed above | 29.00 | 31.00 | 2,382,140.00 | \$1,748,140.00 | | \$160,000.00 | \$314,000.00 | \$160,000.00 |
| Totals | 74.00 | 37.00 | 11,318,018.00 | \$8,072,293.00 | \$300,000.00 | \$916,725.00 | \$1,419,000.00 | \$610,000.00 |

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 | 30.00 | \$11,725.44 | \$351,763.20 | 29.00 | \$11,270.64 | \$326,848.56 |
| Parent & Child | 3.00 | \$21,260.28 | \$63,780.84 | 3.00 | \$20,174.40 | \$60,523.20 |
| Employee & Spouse (or Partner) | 13.00 | \$23,450.76 | \$304,859.88 | 14.00 | \$22,541.28 | \$315,577.92 |
| Family | 20.00 | \$31,156.08 | \$623,121.60 | 21.00 | \$31,445.04 | \$660,345.84 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 66.00 | | \$1,343,525.52 | 67.00 | | \$1,363,295.52 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | · . | \$0.00 |
| Family | | | \$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 | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| GRAND TOTAL | 66.00 | | \$1,343,525.52 | 67.00 | | \$1,363,295.52 |

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 | | Approved | ck applicable | Individual |
|-------------------|--|--|---|--|
| Accumulated | Dollar Value of Compensated | Labor | Local | Employment |
| Absence | Absences | Agreement | Ordinance | Agreement |
| 248.00 | \$200,360.38 | | | |
| 3790.00 | \$1,907,574.62 | | | |
| 137.50 | \$67,923.63 | Х | | |
| 640.00 | \$307,513.35 | Х | | |
| 31.50 | \$16,337.16 | | Х | : |
| 10.50 | \$3,742.23 | | X | 1 11 1 |
| 13.50 | \$4,178.43 | | Х | |
| 43.50 | \$7,282.17 | | Х | |
| 300.50 | \$33,153.39 | | Х | 5.75 |
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| 5215.00 | \$2,548,065,36 | | 1 | |
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| ropriated in 2022 | | | | |
| | Accumulated Absence 248.00 3790.00 137.50 640.00 31.50 10.50 43.50 300.50 | Accumulated Absence 248.00 \$200,360.38 3790.00 \$1,907,574.62 137.50 \$67,923.63 640.00 \$307,513.35 31.50 \$16,337.16 10.50 \$3,742.23 13.50 \$7,282.17 300.50 \$333,153.39 \$5215.00 \$2,548,065.36 as of end of 2021 | Gross Days of Accumulated Absences 248.00 \$200,360.38 X 3790.00 \$1,907,574.62 X 137.50 \$67,923.63 X 31.50 \$16,337.16 10.50 \$3,742.23 13.50 \$41,778.43 43.50 \$77,282.17 300.50 \$33,153.39 \$130.50 \$33,153.39 \$153.39 \$152.50 \$33,153.30 \$152.50 \$33,153.30 \$152.50 \$3 | Accumulated Absence |

UFB-9 Accumulated Absence Liability

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

| | Gross | | Net | | Current Year | 2023 | 2024 | All Additional Future |
|--------------------------------------|-----------------|------------------------------|-----------------|-------------------------------------|---------------------------------------|--|---------------------------------------|-----------------------|
| | Debt | Deductions | Debt | | Budget | Budget | Budget | Years' Budgets |
| _ | | | | | | <u>, </u> | | |
| Local School Debt | \$2,352,000.00 | \$2,352,000.00 | | Utility Fund - Principal | · · · · · · · · · · · · · · · · · · · | | | |
| Regional School Debt | \$538,609.17 | \$538,609.17 | \$0.00 | | | 1 1 1 1 | | |
| | | | | Bond Anticipation Notes - Principal | \$265,000.00 | | | |
| Utility Fund Debt | | | | Bond Anticipation Notes - Interest | \$15,739.00 | | | |
| 0 | | | | Bonds - Principal | \$1,471,000.00 | | \$1,636,000.00 | \$19,843,000.00 |
| 0 | | | | Bonds - Interest | \$691,211.00 | \$576,975.00 | \$532,255.00 | \$3,288,926.00 |
| 0 | | | \$0.00 | Loans & Other Debt - Principal | | | • | |
| 0 | | | \$0.00 | Loans & Other Debt - Interest | | | | |
| 0 | | | \$0.00 | | | | · · · · · · · · · · · · · · · · · · · | |
| 0 | | | \$0.00 | Total | \$2,442,950.00 | \$2,101,975.00 | \$2,168,255.00 | \$23,131,926.00 |
| Municipal Purposes | | | | | , | | | |
| Debt Authorized | \$2,934,520.00 | | \$2,934,520.00 | Total Principal | \$1,736,000.00 | \$1,525,000.00 | \$1,636,000.00 | \$19,843,000.00 |
| Notes Outstanding | \$3,987,113.00 | \$20,000.00 | \$3,967,113.00 | Total Interest | \$706,950.00 | \$576,975.00 | \$532,255.00 | \$3,288,926.00 |
| Bonds Outstanding | \$24,475,000.00 | | \$24,475,000.00 | % of Total Current Year Budget | 11.30% | | | |
| Loans and Other Debt | <u> </u> | e ke e | \$0.00 | 1 | | 1 | | |
| | | | | Description | Debt Not Listed Above | | | |
| Total (Current Year) | \$34,287,242.17 | \$2,910,609.17 | \$31,376,633.00 | Total Guarantees - Governmental | | | | |
| - | | | | Total Guarantees - Other | | | | |
| | | | | Total Capital/Equipment Leases | | | | |
| Population (2010 census) | 13,360 | | | Total Other | | | | |
| | | | | | | | | |
| Per Capita Gross Debt | \$2,566.41 | | | Bond Rating | Moody's | Standard & Poors | <u>Fitch</u> | |
| Per Capita Net Debt | \$2,348.55 | | | Rating | A-2 | | | |
| | | | | Year of Last Rating | 2021 | | | |
| 3 Yr. Average Property Valuation | | \$1,710,804,216.00 | | | | !l | | |
| | | Mark "X" if Municipality has | no bond rating | | | | | |
| Net Debt as % of 3 Year Avg Property | Valuation | 1.83% | | | | | | |

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 | |
|--|--|---------------------------------|--|------------|---|--|--|
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USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

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USER FRIENDLY BUDGET SECTION - Notes

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