



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 0614_fba_2018.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
ANTHONY	R.	FANUCCI	12/31/2020	afanucci@vinelandcity.org

Chief Administrative Officer

ROBERT	E.	DICKENSON, JR.		bdickenson@vinelandcity.org
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Chief Financial Officer

SUSAN	M.	BALDOSARO		sbaldosaro@vinelandcity.org
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Municipal Clerk

KEITH		PETROSKY		kpetrosky@vinelandcity.org
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Registered Municipal Accountant

LEON	P.	COSTELLO		lcostello@ford-scott.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
PAUL	F.	SPINELLI	12/31/2020	pspinelli@vinelandcity.org
DAVID		ACOSTA	12/31/2020	dacosta@vinelandcity.org
ANGELA		CALAKOS	12/31/2020	acalakos@vinelandcity.org
ALBERT		VARGAS	12/31/2020	avargas@vinelandcity.org
RONALD		FRANCESCHINI, JR.	12/31/2020	rfranceschini@vinelandcity.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2017 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2018 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	0.878	\$33,835,112.98	32.88%	\$1,399.28	Municipal Purpose Tax	ACTUAL	\$36,172,793.67
Municipal Library	0.036	\$1,365,145.00	1.33%	\$56.46	Municipal Library	ACTUAL	\$1,375,349.00
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)		\$51,700.00	0.05%	\$0.00	Other Special Districts (total levies)	ACTUAL	\$51,700.00
Local School District	0.599	\$23,061,577.00	22.41%	\$953.73	Local School District	ESTIMATED	\$24,000,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.146	\$44,172,460.84	42.93%	\$1,826.79	County Purposes	ESTIMATED	\$45,000,000.00
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	\$406,811.97	0.40%	\$16.82	County Open Space	ESTIMATED	\$500,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2017 Budget)	2.670	\$102,892,807.79	100.00%	\$4,253.09	Total ESTIMATED amount to be raised by taxes		\$107,099,842.67
Total Taxable Valuation as of October 1, 2017 <u>\$3,822,095.00</u> (To be used to calculate the current year tax rate) Current Year Average Residential Assessment <u>\$159,402.00</u>					Revenue Anticipated, Excluding Tax Levy <u>27,019,050.30</u> Budget Appropriations, before Reserve for Uncollected Taxes <u>61,354,197.69</u> Total Non-Municipal Tax Levy <u>\$69,551,700.00</u> Amount to be Raised by Taxes - Before RUT <u>\$103,886,847.39</u> Reserve for Uncollected Taxes (RUT) <u>\$3,212,995.28</u> Total Amount to be Raised by Taxes <u>\$107,099,842.67</u>		
<u>Prior Year to Current Year Comparison</u>					% of Tax Collections used to Calculate RUT <u>97.00%</u> If % used exceeds the actual collection % then reference the statutory exception used		
<u>Comparison - Municipal Purposes Tax Rate</u>					<u>Tax Collections - ACTUAL as of Prior Year</u>		
	Prior Year	Current Year	% Change (+/-)		Total Tax Revenue, Collections CY 2017		<u>100,729,720.01</u>
	0.878	0.946	7.74%		Total Tax Levy, CY 2017		<u>103,323,864.92</u>
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Taxes Collected, CY 2017		<u>97.49%</u>
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Delinquent Taxes - December 31, 2017		<u>\$2,307,615.68</u>
	\$33,835,112.98	\$36,172,793.67	6.91%	\$2,337,680.69			
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>							
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$1,399.28	\$1,507.94	7.77%	\$108.66			

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water Utility	Electric Utility	Solid Waste Utility	Utility	Utility	Utility
08	Surplus	95.34%	\$1,513,007.00	\$1,586,993.00	\$3,100,000.00	\$3,100,000.00		\$0.00	\$0.00	\$0.00			
08	Local Revenue	10.36%	\$10,925,536.00	\$105,475,161.00	\$116,400,697.00	\$4,216,673.00		\$8,035,971.00	\$100,428,049.00	\$3,720,004.00			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$6,190,788.00	\$6,190,788.00	\$6,190,788.00							
08	Uniform Construction Code Fees	-4.14%	(\$28,505.00)	\$688,505.00	\$660,000.00	\$660,000.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	-1.47%	(\$428.00)	\$29,042.00	\$28,614.00	\$28,614.00							
08	Additional Revenue Offset by Appropriations	-0.02%	(\$556.45)	\$2,695,556.45	\$2,695,000.00	\$2,695,000.00							
10	Public and Private Revenue	-70.24%	(\$5,056,928.21)	\$7,199,651.51	\$2,142,723.30	\$2,142,723.30							
08	Other Special Items	-42.54%	(\$4,204,608.12)	\$9,882,860.12	\$5,678,252.00	\$5,678,252.00							
15	Receipts from Delinquent Taxes	5.13%	\$112,517.13	\$2,194,482.87	\$2,307,000.00	\$2,307,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	4.80%	\$1,657,120.78	\$34,515,672.89	\$36,172,793.67	\$36,172,793.67							
07	Minimum Library Tax	0.75%	\$10,204.00	\$1,365,145.00	\$1,375,349.00	\$1,375,349.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	2.87%	\$4,927,359.13	\$171,823,857.84	\$176,751,216.97	\$64,567,192.97	\$0.00	\$8,035,971.00	\$100,428,049.00	\$3,720,004.00	\$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 Utility	Electric Utility	Solid Waste Utility	Utility	Utility	Utility
20			5.85%	\$5,154,143.79	\$88,075,362.51	\$93,229,506.30	\$3,909,365.00	\$2,144,223.30		\$4,471,642.00	\$79,374,630.00	\$3,329,646.00			
21			-10.82%	(\$45,421.00)	\$419,735.00	\$374,314.00	\$374,314.00								
22			14.78%	\$117,494.00	\$794,945.00	\$912,439.00	\$912,439.00								
23			0.14%	\$17,823.00	\$12,826,632.00	\$12,844,455.00	\$9,821,178.00			\$729,033.00	\$2,230,895.00	\$63,349.00			
25			9.40%	\$1,680,241.00	\$17,872,926.00	\$19,553,167.00	\$19,553,167.00								
26			8.53%	\$311,502.00	\$3,653,357.00	\$3,964,859.00	\$3,964,859.00								
27			2.66%	\$109,754.00	\$4,131,938.00	\$4,241,692.00	\$4,241,692.00								
28			-6.78%	(\$55,093.00)	\$812,038.00	\$756,945.00	\$756,945.00								
29			0.75%	\$10,204.00	\$1,365,145.00	\$1,375,349.00	\$1,375,349.00								
30			-34.98%	(\$114,150.00)	\$326,350.00	\$212,200.00	\$212,200.00								
31			-0.69%	(\$12,640.00)	\$1,844,840.00	\$1,832,200.00	\$1,832,200.00								
32			#DIV/0!	\$0.00	\$0.00	\$0.00									
35			1.51%	\$302.00	\$20,000.00	\$20,302.00	\$20,302.00								
36			2.73%	\$241,749.00	\$8,851,396.00	\$9,093,145.00	\$6,017,805.00			\$502,608.00	\$2,543,823.00	\$28,909.00			
37			#DIV/0!	\$0.00	\$0.00	\$0.00									
42			13.51%	\$5,000.00	\$37,014.00	\$42,014.00	\$42,014.00								
43			17.46%	\$100,814.00	\$577,353.00	\$678,167.00	\$678,167.00								
44			67.88%	\$2,706,090.00	\$3,986,510.00	\$6,692,600.00	\$500,000.00			\$732,500.00	\$5,162,000.00	\$298,100.00			
45			2.13%	\$369,218.00	\$17,345,649.39	\$17,714,867.39	\$4,997,978.39			\$1,600,188.00	\$11,116,701.00				
46			-100.00%	(\$1,191,673.00)	\$1,191,673.00	\$0.00									
48			#DIV/0!	\$0.00	\$0.00	\$0.00									
50			4.10%	\$126,686.54	\$3,086,308.74	\$3,212,995.28	\$3,212,995.28								
55			#DIV/0!	\$0.00	\$0.00	\$0.00									
Total	0.00	0.00	5.70%	\$9,532,044.33	\$167,219,172.64	\$176,751,216.97	\$62,422,969.67	\$2,144,223.30	\$0.00	\$8,035,971.00	\$100,428,049.00	\$3,720,004.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2017 Value)				Property Tax Assessments - Exempt Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,179	\$50,549,800.00	1.32%	15A Public Schools	38	\$193,927,100.00	19.38%
2 Residential	15,936	\$2,540,227,800.00	66.46%	15B Other Schools	4	\$31,004,400.00	3.10%
3A/3B Farm	899	\$55,561,400.00	1.45%	15C Public Property	771	\$391,529,000.00	39.13%
4A Commercial	1,288	\$832,294,900.00	21.78%	15D Church and Charities	269	\$130,462,600.00	13.04%
4B Industrial	156	\$232,517,500.00	6.08%	15E Cemeteries & Graveyards	6	\$2,410,900.00	0.24%
4C Apartments	59	\$110,943,600.00	2.90%	15F Other Exempt	239	\$251,182,100.00	25.11%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	19,517	\$3,822,095,000.00	100.00%	Total	1,327	\$1,000,516,100.00	100.00%

Average Ratio (%), Assessed to True Value	93.43%
Equalized Valuation, Taxable Properties	\$4,090,864,818.58

Total # of property tax appeals filed in 2017	County Tax Board	118.00
	State Tax Court	30.00
Number of 2017 County Tax Board decisions appealed to Tax Court		
Number of pending property tax appeals in State Tax Court		18.00

Amount paid out by municipality for tax appeals in 2017	\$16,712.71
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Percentage of Exempt vs. Non-Exempt Properties	26.18%
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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 2017 Total Tax Rate
G Commercial/Industrial Exemption	62	\$608,987.48	\$64,029,000.00	\$1,709,574.30
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	62	608,987.48	64,029,000.00	1,709,574.30

**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)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate
Atanador Moses	Comm./Indust.	\$427.20	\$20,000.00	\$534.00	B. D. G. S. Inc.	Comm./Indust.	\$40,157.87	\$3,760,100.00	\$100,394.67	Bridor USA INC	Comm./Indust.	\$17,734.14	\$3,321,000.00	\$88,670.70	North Main Road Properties, LLC	Comm./Indust.	\$0.00	\$705,000.00	\$18,823.50
Adison Equities, LLC (Lakeside Assets, L	Comm./Indust.	\$10,927.78	\$511,600.00	\$13,659.72	Eccleston Associates - 2015	Comm./Indust.	\$3,622.66	\$339,200.00	\$9,056.64	Vision Properties Dendelon Plaza	Comm./Indust.	\$4,520.31	\$846,500.00	\$22,601.55	LTD Investment Properties, GP Inc.	Comm./Indust.	\$0.00	\$533,300.00	\$14,773.11
Garden State Highway Products, Inc. (2)	Comm./Indust.	\$2,578.15	\$120,700.00	\$3,222.69	RER Realty LLC	Comm./Indust.	\$10,680.00	\$1,000,000.00	\$26,700.00	Jay Ambe Mats, LLC	Comm./Indust.	\$2,563.73	\$480,100.00	\$12,818.67	East Avenue Properties, LLC	Comm./Indust.	\$0.00	\$317,900.00	\$8,487.93
Merico Partnership	Comm./Indust.	\$463.51	\$21,700.00	\$579.39	RKB Real Estate Holdings LLC	Comm./Indust.	\$1,602.00	\$150,000.00	\$4,005.00	Landis Avenue Properties, LLC	Comm./Indust.	\$5,396.60	\$1,010,600.00	\$26,983.02	Devey Realty LLC	Comm./Indust.	\$0.00	\$1,973,500.00	\$52,692.45
Comberland Mall Assoc. (Chick-Fil-A)	Comm./Indust.	\$17,113.63	\$801,200.00	\$21,392.04	Yi Di Wang & Lam Chan Cheng	Comm./Indust.	\$6,799.96	\$636,700.00	\$16,999.89	Delata Investments, LLC	Comm./Indust.	\$479.00	\$89,700.00	\$2,394.99	Inland Produce Auction Associates	Comm./Indust.	\$0.00	\$461,700.00	\$12,327.39
Dhaliwal, Amit & Raminder Sahgal	Comm./Indust.	\$8,285.54	\$387,900.00	\$10,356.93	Ramona Shiv LLC	Comm./Indust.	\$4,029.56	\$377,300.00	\$10,073.91	East Avenue Properties, LLC	Comm./Indust.	\$1,088.29	\$203,800.00	\$5,441.46	Comberland Mall Assoc. - Verizon St	Comm./Indust.	\$0.00	\$1,418,900.00	\$37,884.63
Genova Associates, LLC	Comm./Indust.	\$427.20	\$20,000.00	\$534.00	Lacofis Ave Assoc. LLC	Comm./Indust.	\$8,252.44	\$772,700.00	\$20,631.09	Galeto Realty Company, LP	Comm./Indust.	\$1,869.00	\$350,000.00	\$9,345.00	Comberland Mall Assoc. - Dick's Sport	Comm./Indust.	\$0.00	\$4,105,200.00	\$109,608.84
Lacosa Realty, LLC	Comm./Indust.	\$23,780.09	\$1,113,300.00	\$29,725.11	Delata Investments LLC	Comm./Indust.	\$1,068.00	\$100,000.00	\$2,670.00	LKKA, LLC	Comm./Indust.	\$416.52	\$78,000.00	\$2,082.60	CY Thai IE LLC	Comm./Indust.	\$0.00	\$71,900.00	\$1,919.73
34th Street Partnership, LLC	Comm./Indust.	\$63,507.55	\$2,973,200.00	\$79,384.44	East Avenue Properties LLC	Comm./Indust.	\$934.50	\$87,500.00	\$2,336.25	122 S. Delata LLC	Comm./Indust.	\$665.36	\$124,600.00	\$3,326.82	Jay & Jacqueline Desjardis "D" Electric	Comm./Indust.	\$0.00	\$338,300.00	\$9,032.61
Delata Investment, LLC	Comm./Indust.	\$1,772.88	\$83,000.00	\$2,216.10	Major Petroleum Industries LLC	Comm./Indust.	\$3,488.09	\$326,600.00	\$8,720.22	Levari Brothers Realty Co., LLC	Comm./Indust.	\$14,932.00	\$2,800,000.00	\$74,760.00	Lacosa Frenzer & Cold Storage, LLC	Comm./Indust.	\$0.00	\$5,678,700.00	\$151,621.29
PDCT Play LLC 2013	Comm./Indust.	\$824.50	\$38,600.00	\$1,030.62	Ruben Bermudez	Comm./Indust.	\$1,336.07	\$125,100.00	\$3,340.17	102 Church Street Assoc. LLC	Comm./Indust.	\$1,304.03	\$244,200.00	\$6,520.14	Vinelead Construction CO. Vet Clin	Comm./Indust.	\$0.00	\$2,900,000.00	\$77,430.00
Garden State Highway Products, Inc. (1)	Comm./Indust.	\$2,462.81	\$113,300.00	\$3,078.51	RGR Main Road LLC	Comm./Indust.	\$6,189.06	\$579,500.00	\$15,472.65	Lena & Dean LLC	Comm./Indust.	\$1,101.11	\$206,200.00	\$5,505.54					
Russell-Salvatore Russo, Est. (Russo Firm)	Comm./Indust.	\$2,221.44	\$104,000.00	\$2,776.80						Rainbow Real Estate Holding Co.	Comm./Indust.	\$1,229.27	\$230,200.00	\$6,146.34					
					2015 PILOTS EXPIRES DEC 31, 2015														
										2016 PILOTS EXPIRES DEC 31, 2016									
Carbone Holdings, LLC	Comm./Indust.	\$655.22	\$40,900.00	\$1,092.03															
Dale Holdings Company LLC	Comm./Indust.	\$12,679.83	\$791,500.00	\$21,133.05															
Eccleston Assoc.-2014 Renov.	Comm./Indust.	\$1,374.52	\$85,800.00	\$2,290.86															
Eccleston Assoc.-2014 (2) Expansion	Comm./Indust.	\$1,286.41	\$80,300.00	\$2,144.01															
Kunal Kinjal, LLC	Comm./Indust.	\$11,340.56	\$707,900.00	\$18,900.93															
Towsend Enterprises LLC	Comm./Indust.	\$62,987.44	\$3,931,800.00	\$104,979.06															
C & B DE Thomas, LLC (WALGREENS)	Comm./Indust.	\$63,205.31	\$3,945,400.00	\$105,342.18															
Landis Avenue Properties LLC	Comm./Indust.	\$151,135.88	\$9,434,200.00	\$251,893.14															
Vinelead Crossings Wine & Spirits LLC	Comm./Indust.	\$14,768.84	\$921,900.00	\$24,614.73															
Albert P. Maccani	Comm./Indust.	\$1,861.52	\$116,200.00	\$3,102.54															
Bookerwood Business Center	Comm./Indust.	\$9,932.40	\$620,000.00	\$16,554.00															
					2014 PILOTS EXPIRES DEC 31, 2014														
Total Long Term Exemptions - Column Total		466,020.20	26,986,400.00	720,536.88	Total Long Term Exemptions - Column Total		\$88,160.20	\$8,254,700.00	\$220,400.49	Total Long Term Exemptions - Column Total		\$54,807.09	\$10,263,500.00	\$274,035.45	Total Long Term Exemptions - Column Total		\$0.00	\$18,524,400.00	\$494,601.48
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL	\$608,987.48	\$64,029,000.00	\$1,709,574.30	

**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	121,009.73	\$111,000.00				\$10,009.73
Supervisory Staff (Department Heads & Managers)	76.00		9,924,917.75	\$6,809,174.95		\$766,237.52	\$1,735,469.36	\$614,035.92
Police Officers (Including Superior Officers)	155.00	1.00	19,623,980.35	\$12,653,325.00	\$550,000.00	\$3,055,494.93	\$3,365,160.42	
Fire Fighters (Including Superior Officers)	29.00		3,709,305.18	\$2,267,790.00	\$90,000.00	\$602,803.07	\$600,935.11	\$147,777.00
All Other Union Employees not listed above	304.00		27,340,703.12	\$17,059,834.35	\$1,697,765.00	\$2,110,795.59	\$4,780,790.51	\$1,691,517.67
All Other Non-Union Employees not listed above	35.00	109.00	4,007,785.07	\$2,749,615.70		\$309,414.69	\$700,800.59	\$247,954.09
Totals	599.00	116.00	64,727,701.20	\$41,650,740.00	\$2,337,765.00	\$6,844,745.80	\$11,183,155.99	\$2,711,294.41

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
Active Employees - Health Benefits - Annual Cost						
Single Coverage	134.00	\$14,190.01	\$1,901,461.34	121.00	\$13,633.25	\$1,649,623.25
Parent & Child	67.00	\$26,928.72	\$1,804,224.24	64.00	\$25,276.41	\$1,617,690.24
Employee & Spouse (or Partner)	91.00	\$27,242.44	\$2,479,062.04	92.00	\$25,960.01	\$2,388,320.92
Family	170.00	\$39,262.72	\$6,674,662.40	177.00	\$37,267.72	\$6,596,386.44
Employee Cost Sharing Contribution (enter as negative -)			(\$2,168,067.20)			(\$2,287,368.12)
Subtotal	462.00		\$10,691,342.82	454.00		\$9,964,652.73
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	16	\$3,618.12	\$57,889.92	16	\$3,491.85	\$55,869.60
Parent & Child	5	\$7,065.24	\$35,326.20	7	\$6,818.74	\$47,731.18
Employee & Spouse (or Partner)	32	\$5,701.92	\$182,461.44	29	\$5,503.02	\$159,587.58
Family	41	\$9,020.40	\$369,836.40	44	\$8,705.79	\$383,054.76
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	94.00		\$645,513.96	96.00		\$646,243.12
GRAND TOTAL	556.00		\$11,336,856.78	550.00		\$10,610,895.85

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)?

YES

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

NO

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

			Current Year	2019	2020	All Additional Future	
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets	
Local School Debt		\$0.00	Utility Fund - Principal	\$5,465,877.00	\$6,840,877.00	\$20,055,877.00	\$136,662,897.00
Regional School Debt		\$0.00	Utility Fund - Interest	\$7,309,803.00	\$7,066,348.00	\$6,452,530.00	\$45,877,280.00
Utility Fund Debt			Bond Anticipation Notes - Principal	\$500,000.00			
Water	\$11,100,518.34	\$11,100,518.34	\$0.00	\$312,500.00			
Electric	\$158,155,000.00	\$158,155,000.00	\$0.00	\$3,400,000.00	\$3,680,000.00	\$3,715,000.00	\$9,390,000.00
Solid Waste		\$0.00	\$0.00	\$595,925.00	\$492,050.00	\$364,350.00	\$534,300.00
0		\$0.00	\$0.00	\$138,156.00	\$99,802.00	\$100,765.00	\$502,812.00
0		\$0.00	\$0.00	\$6,399.00	\$4,865.00	\$3,903.00	\$5,961.00
0		\$0.00	\$0.00				
Municipal Purposes			Total	\$17,728,660.00	\$18,183,942.00	\$30,692,425.00	\$192,973,250.00
Debt Authorized	\$5,501,875.00	\$5,501,875.00	Total Principal	\$9,504,033.00	\$10,620,679.00	\$23,871,642.00	\$146,555,709.00
Notes Outstanding	\$12,500,000.00	\$12,500,000.00	Total Interest	\$8,224,627.00	\$7,563,263.00	\$6,820,783.00	\$46,417,541.00
Bonds Outstanding	\$20,185,000.00	\$20,185,000.00	% of Total Current Year Budget	10.03%			
Loans and Other Debt	\$893,384.13	\$893,384.13					
Total (Current Year)	\$208,335,777.47	\$169,255,518.34	\$39,080,259.13	Debt Not Listed Above			
Population (2010 census)	60,724			Total Guarantees - Governmental			
Per Capita Gross Debt	\$3,430.86			Total Guarantees - Other			
Per Capita Net Debt	\$643.57			Total Capital/Equipment Leases			
3 Yr. Average Property Valuation		\$4,125,979,493.00		Total Other			
Net Debt as % of 3 Year Avg Property Valuation		0.95%					
				Bond Rating	Moody's	Standard & Poors	Fitch
				Rating		A+	
				Year of Last Rating		2017	
				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)
