

State of New Jersey Local Government Services

| | | <u>-</u> | | | |
|---------------------|-------------------------|-----------------------------|----------------|------------------------|-------------|
| Year: | 2019 | Municipal User | Friendly B | udget | |
| MUNICIPALITY: | 1813 Montgomery Towns | ship - County of Somerset | | • | Introduced |
| Municode: | 1813 | | Filename: | 1813_fbi_2019.x | dsm |
| | Website: | https://twp.montgomery.nj.u | us/ | | |
| | Phone Number: | | 908-359-8211 | | |
| | Mailing Address: | | 2261 Route 206 | | |
| | | | | | |
| Email the UFB if no | t using Outlook | Municipality: | Belle Mead | State: NJ Zi | ip: 08502 |
| | Mayor | | | • | |
| First Name | Middle Name | Last Name | Term Expires | Business Email | |
| Sadaf | | Jaffer | 12/31/2020 | Sjaffer@twp.montgomery | .nj.us |
| | Chief Administr | ative Officer | _ | | |
| Donato | | Nieman | | dnieman@twp.montgome | ery.nj.us |
| | Chief Financial | Officer | | | |
| Michael | W | Pitts | | mpitts@twp.montgomery | .nj.us |
| | Municipal Clerk | | | | |
| Donna | М | Kukla | | dkukla@twp.montgomery | nj.us |
| | Registered Mun | icipal Accountant | - | | |
| Robert | W | Swisher | | Rswisher@scnco.com | |
| | Governing Body | y Members | | | |
| First Name | Middle Name | Last Name | Term Expires | Business Email | |
| Catherine | | Gural | 12/31/2021 | Cgural@twp.montgomery | .nj.us |
| Marvin | | Schuldiner | 12/31/2021 | Mschuldiner@twp.montgo | omery.nj.us |
| Kamran | | Quraishi | 12/31/2019 | Kquraishil@twp.montgom | ery.nj.us |
| Ed | | Trzaska | 12/31/2019 | Etrzaska@twp.montgome | ry.nj.us |
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USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| 2018 Calendar Year Proper | ty Tax Levies - ALL | entities levying proper | ty taxes | | Current Year 2019 Buc | <u>lget</u> | |
|--|---------------------|----------------------------|-------------------|------------------------|--|------------------|------------------|
| | 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 | 0.401 | \$15,419,772.27 | 13.04% | \$2,006.47 | Municipal Purpose Tax | ESTIMATED | \$16,061,371.23 |
| Municipal Library | | | 0.00% | \$0.00 | Municipal Library | | |
| Municipal Open Space | 0.040 | \$1,539,481.99 | 1.30% | \$200.32 | Municipal Open Space | ESTIMATED | \$1,554,226.45 |
| Fire Districts (avg. rate/total levies) | 0.049 | \$1,854,870.00 | 1.57% | \$245.39 | Fire Districts (total levies) | ACTUAL | \$1,888,283.00 |
| Other Special Districts (total levies) | | | 0.00% | \$0.00 | Other Special Districts (total levies) | | |
| Local School District | 2.103 | \$80,945,463.00 | 68.46% | \$10,531.95 | Local School District | ESTIMATED | \$83,373,826.89 |
| Regional School District | | | 0.00% | \$0.00 | Regional School District | | |
| County Purposes | 0.387 | \$14,871,706.97 | 12.58% | \$1,938.12 | County Purposes | ESTIMATED | \$15,169,141.11 |
| County Library | 0.058 | \$2,205,041.66 | 1.86% | \$290.47 | County Library | ESTIMATED | \$2,249,142.49 |
| County Board of Health | | | 0.00% | \$0.00 | County Board of Health | | |
| County Open Space | 0.037 | \$1,406,474.10 | 1.19% | \$185.30 | County Open Space | ESTIMATED | \$1,434,603.58 |
| Other County Levies (total) | | | 0.00% | \$0.00 | Other County Levies (total) | | |
| T. 1(G.1.1. W. 2010 D.1.) | 2.055 | 0.1.1.0.2.12.000.00 | 100.000 | φ4. π. 2 00.00 | | | 0121 520 501 55 |
| Total (Calendar Year 2018 Budget) | 3.075 | \$118,242,809.99 | 100.00% | \$15,398.03 | Total ESTIMATED amount to be raised by tax | es | \$121,730,594.75 |
| | | | | | | | |
| Total Taxable Valuation as of | October 1, 2018 | \$3,848,704,985.00 | | | Revenue Anticipated, Excluding Tax Levy | | 13,022,425.92 |
| (To be used to calculate the current year tax rate | e) | | | | Budget Appropriations, before Reserve for Un- | collected Taxes | 28,033,797.15 |
| Current Year Average Residential Ass | essment | \$500,806.09 | | | Total Non-Municipal Tax Levy | | \$105,669,223.52 |
| <i>5</i> | | , , | | | Amount to be Raised by Taxes - Before RUT | | \$120,680,594.75 |
| | Prior ' | Year to Current Year C | Comparison | | Reserve for Uncollected Taxes (RUT) | | \$1,050,000.00 |
| | 11101 | real to culture real c | on parison | | Total Amount to be Raised by Taxes | | \$121,730,594.76 |
| | a . | 36 11 15 | 75 B 4 | | Total Timodit to be Raised by Taxes | | Ψ121,730,371.70 |
| | | n - Municipal Purposes | | 1 | ov ST C 11 d 14 C 1 14 DIJT | | 00.140/ |
| | Prior Year | Current Year | % Change (+/-) | | % of Tax Collections used to Calculate RUT | | 99.14% |
| | 0.401 | 0.413 | 3.17% | | TCO/ | | |
| | | | | | If % used exceeds the actual collection % then | | |
| | <u>Compariso</u> | n - Municipal Purposes | Tax Levy | | reference the statutory exception used | | |
| | Prior Year | | % Change (+/-) | \$ Change (+/-) | | | |
| | \$15,419,772.27 | \$16,061,371.23 | 4.16% | \$641,598.96 | Tax Collections - ACTUAL as of Prior Year | <u>r</u> | |
| | | | | | Total Tax Revenue, Collections CY 2018 | | |
| <u>.</u> | | t on Avg. Residential T | | | Total Tax Levy, CY 2018 | | |
| | Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) | % of Taxes Collected, CY 2018 | | 0.00% |
| | \$2,006.47 | \$2,070.14 | 3.17% | \$63.67 | | | |
| | | | | | Delinquent Taxes - December 31, 2018 | | \$966,092.52 |
| | | | | 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 | Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|------|--|---|--|---|--|-------------------|----------------------|------------------|---------|---------|---------|---------|---------|
| 08 | Surplus | 3.65% | \$185,000.00 | \$5,075,000.00 | \$5,260,000.00 | \$4,510,000.00 | | \$750,000.00 | | | | | |
| 08 | Local Revenue | -8.50% | (\$677,037.73) | \$7,966,219.26 | \$7,289,181.53 | \$1,678,000.00 | | \$5,611,181.53 | | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$1,379,037.00 | \$1,379,037.00 | \$1,379,037.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -0.58% | (\$4,391.00) | \$759,391.00 | \$755,000.00 | \$755,000.00 | | | | | | | |
| | Special Revenue Items w/ Prior Written Consent | | | | | | | | | | | | |
| 11 | Shared Services Agreements | 422.89% | \$153,550.00 | \$36,310.00 | \$189,860.00 | \$189,860.00 | | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | -0.21% | (\$3,563.77) | \$1,663,563.77 | \$1,660,000.00 | \$1,660,000.00 | | | | | | | |
| 10 | Public and Private Revenue | -95.76% | (\$900,903.72) | \$940,796.83 | \$39,893.11 | \$39,893.11 | | | | | | | |
| 08 | Other Special Items | 39.12% | \$902,793.89 | \$2,307,841.92 | \$3,210,635.81 | \$2,210,635.81 | | \$1,000,000.00 | | | | | |
| 15 | Receipts from Delinquent Taxes | -0.09% | (\$569.68) | \$600,569.68 | \$600,000.00 | \$600,000.00 | | | | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | 0.60% | \$95,139.28 | \$15,966,231.95 | \$16,061,371.23 | \$16,061,371.23 | | | | | | | |
| 07 | Minimum Library Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 54 | Open Space Levy Tax | #DIV/0! | \$1,554,226.45 | | \$1,554,226.45 | | \$1,554,226.45 | | | | | | |
| 07 | Addition to Local District School Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 | Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| | Total | 3.55% | \$1,304,243.72 | \$36,694,961.41 | \$37,999,205.13 | \$29,083,797.15 | \$1,554,226.45 | \$7,361,181.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Sheet UFB-2

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

| USEK | FRIENDLY BUDGET SEC | | | IATIONS SUN | VIMAKI (ALL | OPERATING F | UNDS) | | · · | 1 | | ir ir | | | | |
|------|---------------------------------|--------|------------------------|--|---|------------------|-----------------|-------------------|---------------------------|----------------------|------------------|---------|---------|---------|---------|----------|
| FCOA | | | Positions Part-Time | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | for Service Type | | General Budget | Public&Private Offsets | Open Space Budget | Sewer Utility | Utility | Utility | Utility | Utility | Utility |
| | | | | 11101 1041 | 2002 | (Prior Year) | (Current Year) | | | | | | | | | <u> </u> |
| 20 | General Government | 36.00 | 6.00 | 8.21% | \$466,463.25 | \$5,680,918.75 | \$6,147,382.00 | \$2,684,575.00 | | | \$3,462,807.00 | | | | | |
| 21 | Land-Use Administration | 5.00 | | 31.59% | \$214,434.76 | \$678,765.24 | \$893,200.00 | \$468,200.00 | | \$425,000.00 | | | | | | |
| 22 | Uniform Construction Code | 6.00 | 4.00 | 10.13% | \$65,000.00 | \$641,400.00 | \$706,400.00 | \$706,400.00 | | | | | | | | |
| 23 | Insurance | | | 0.66% | \$24,000.00 | \$3,653,500.00 | \$3,677,500.00 | \$3,677,500.00 | | | | | | | | |
| 25 | Public Safety | 38.00 | 1.00 | 1.73% | \$90,470.77 | \$5,225,304.23 | \$5,315,775.00 | \$5,315,775.00 | | | | | | | | |
| 26 | Public Works | 24.00 | | -21.15% | (\$819,294.44) | \$3,872,944.44 | \$3,053,650.00 | \$3,053,650.00 | | | | | | | | |
| 27 | Health and Human Services | 6.00 | 2.00 | -1.93% | (\$11,280.16) | \$585,530.16 | \$574,250.00 | \$574,250.00 | | | | | | | | |
| 28 | Parks and Recreation | 39.00 | 216.00 | 1.40% | \$42,300.00 | \$3,027,670.00 | \$3,069,970.00 | \$3,069,970.00 | | | | | | | | |
| 29 | Education (including Library) | | | 20.00% | \$15,000.00 | \$75,000.00 | \$90,000.00 | \$90,000.00 | | | | | | | | |
| 30 | Unclassified | | | 252.10% | \$45,377.15 | \$18,000.00 | \$63,377.15 | \$63,377.15 | | | | | | | | |
| 31 | Utilities and Bulk Purchases | | | -2.60% | (\$23,100.00) | \$888,700.00 | \$865,600.00 | \$865,600.00 | | | | | | | | |
| 32 | Landfill / Solid Waste Disposal | | | 1.37% | \$4,000.00 | \$291,000.00 | \$295,000.00 | \$295,000.00 | | | | | | | | |
| 35 | Contingency | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 36 | Statutory Expenditures | | | 2.99% | \$81,479.69 | \$2,728,520.31 | \$2,810,000.00 | \$2,587,000.00 | | | \$223,000.00 | | | | | |
| 37 | Judgements | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 42 | Shared Services | | | -100.00% | (\$20,000.00) | \$20,000.00 | \$0.00 | | | | | | | | | |
| 43 | Court and Public Defender | | | 5.88% | \$10,000.00 | \$170,000.00 | \$180,000.00 | \$180,000.00 | | | | | | | | |
| 44 | Capital | | | 13.97% | \$242,992.03 | \$1,739,007.97 | \$1,982,000.00 | \$482,000.00 | | \$1,500,000.00 | | | | | | |
| 45 | Debt | | | 0.69% | \$40,122.84 | \$5,794,894.68 | \$5,835,017.52 | \$2,670,500.00 | | \$146,141.99 | \$3,018,375.53 | | | | | |
| 46 | Deferred Charges | | | 133.07% | \$1,067,392.81 | \$802,100.00 | \$1,869,492.81 | \$1,250,000.00 | | \$362,493.81 | \$256,999.00 | | | | | |
| 48 | Debt - Type 1 School District | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 50 | Reserve for Uncollected Taxes | | | 9.38% | \$90,000.00 | \$960,000.00 | \$1,050,000.00 | \$1,050,000.00 | | | | | | | | |
| 55 | Surplus General Budget | | | -18.86% | (\$93,000.00) | \$493,000.00 | \$400,000.00 | | | | \$400,000.00 | | | | | |
| | Total | 154.00 | 229.00 | 4.10% | \$1,532,358.70 | \$37,346,255.78 | \$38,878,614.48 | \$29,083,797.15 | \$0.00 | \$2,433,635.80 | \$7,361,181.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| | Non-request | Future Year. | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|---|-------------|--------------|--|--------------|---------------------|
| X | | | Reserve - Debt Payment | \$200,000.00 | |
| X | | | Reserve - Sale of Assets | \$250,000.00 | |
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| Property Tax Assess | ments - Taxable Prop | erties (October 1, 2018 Valu | <u>e)</u> | Property Tax Assessments - Exempt Properties (October 1, 2018 Val | | | | |
|---|-------------------------|-------------------------------|-------------|---|--------------|------------------|------------|--|
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total | |
| 1 Vacant Land | 512 | \$61,524,700.00 | 1.58% | 15A Public Schools | 5 | \$104,315,800.00 | 33.41% | |
| 2 Residential | 6,773 | \$3,385,470,433.00 | 87.13% | 15B Other Schools | 3 | \$8,174,304.00 | 2.62% | |
| 3A/3B Farm | 301 | \$64,019,200.00 | 1.65% | 15C Public Property | 272 | \$143,447,100.00 | 45.95% | |
| 4A Commercial | 154 | \$269,282,400.00 | 6.93% | 15D Church and Charities | 29 | \$50,579,700.00 | 16.20% | |
| 4B Industrial | 1 | \$3,112,900.00 | 0.08% | 15E Cemeteries & Graveyards | 6 | \$998,700.00 | 0.32% | |
| 4C Apartments | 16 | \$100,104,800.00 | 2.58% | 15F Other Exempt | 8 | \$4,668,000.00 | 1.50% | |
| 5A/5B Railroad | | | 0.00% | | | | | |
| 6A/6B Business Personal Property | 6 | \$2,064,484.00 | 0.05% | _ | | | | |
| Total | 7,763 | \$3,885,578,917.00 | 100.00% | Total | 323 | \$312,183,604.00 | 100.00% | |
| Average Ratio (%), Assessed to True Equalized Valuation, Taxable Propert | | \$1.29% \$4,779,897,794.32 | | Percentage of Exempt vs. Non-Exempt Properties | 8.03% | | | |
| Total # of property tax appeals fi | led in 2018 | County Tax Board | 55.00 | | | | | |
| | | State Tax Court | 9.00 | | | | | |
| Number of 2018 County Tax Board d | ecisions appealed to Ta | ax Court | 2.00 | | | | | |
| Number of pending property tax appe | als in State Tax Court | | 9.00 | | | | | |
| Amount paid out by municipality for t | ax appeals in 2018 | | \$50,711.49 | | | | | |

| | Prior Budget Year's Payn | nents in Lieu of Tax | (PILOT) - 5 Year Exemptio | ns/Abatements | |
|---|-----------------------------------|----------------------|---------------------------|----------------|-------------------------|
| | | # of | PILOT | | Taxes if Billed in Full |
| | | Parcels | Billing/Revenue | Assessed Value | 2018 Total Tax Rate |
| G | Commercial/Industrial Exemption | | | | |
| I | Dwelling Exemption | | | | |
| J | Dwelling Abatement | | | | |
| K | New Dwelling/Conversion Exemption | | | | |
| L | New Dwelling/Conversion Abatement | | | | |
| N | Multiple Dwelling Exemption | | | | |
| О | Multiple Dwelling Abatement | | | | |
| | Total 5 Yr Exemptions/Abatements | 0 | 0.00 | 0.00 | 0.00 |

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 | | | | | | | | | | Tua Exemptions | | | | | | | | | |
|--------------------|--|--|------------------|-----------------|---|----------------------------|--|-----------------|-------------------|---|----------------------------|--|-------------------|-------------------|---|--------------------------------|--|-------------------|-------------------|---|
| Prior l | Budget Year's Pay | ments in Lieu | of Tax (PILOT) - | Long Term Tax E | Exemptions | Prior Budget Year | 's Payments in Lie | u of Tax (PILOT | Γ) - Long Term Ta | x Exemptions | Prior Budget Yea | r's Payments in Lie | eu of Tax (PILOT) |) - Long Term Tax | Exemptions | Prior Budget | Year's Payments in Lie | eu of Tax (PILOT) | - Long Term Tax E | emptions |
| Projec Name | t (use | e of Project drop-down data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2018 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | | Assessed Value | Taxes if Billed In Full 2018 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2018 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2018 Total Tax Ra |
| | | | | | | | | | | | | | | | | | | | | |
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| Total Long Term Ex | | n 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 | | Total Long Term Exemption | | \$0.00 | \$0.00 | |
| Mark "X" if Gran | nd Total | | | | | | | I | | | | | | | | Total Long Term Exempti | ons - GRAND TOTAL | \$0.00 | \$0.00 | \$0.0 |

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 | 0.00 | 5.00 | 24,436.55 | \$22,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,736.55 |
| Supervisory Staff (Department Heads & Managers) | 18.00 | 0.00 | 2,273,783.62 | \$1,736,457.00 | \$0.00 | \$123,150.00 | \$281,337.66 | \$132,838.96 |
| Police Officers (Including Superior Officers) | 34.00 | 0.00 | 5,436,867.74 | \$3,321,845.88 | \$445,411.12 | \$850,000.00 | \$531,415.58 | \$288,195.16 |
| Fire Fighters (Including Superior Officers) | 0.00 | 0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| All Other Union Employees not listed above | 67.00 | 7.00 | 5,913,859.39 | \$3,794,999.00 | \$300,000.00 | \$458,391.67 | \$1,047,201.30 | \$313,267.42 |
| All Other Non-Union Employees not listed above | 35.00 | 217.00 | 2,554,425.74 | \$1,632,287.00 | \$10,000.00 | \$239,458.33 | \$547,045.45 | \$125,634.96 |
| Totals | 154.00 | 229.00 | 16,203,373.05 | \$10,508,288.88 | \$755,411.12 | \$1,671,000.00 | \$2,407,000.00 | \$861,673.05 |

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

| | G 177 11 0 | Current Year | | D . X7 // 0 | D . 77 | |
|---|-------------------|--------------|------------------------------------|-----------------|--------------------|----------------------------|
| | Current Year # of | Annual Cost | T-4-1 C4 | Prior Year # of | Prior Year Annual | T-4-1 D-2 V |
| | Covered Members | Estimate per | Total Current Year Cost | | Cost per Employee | |
| Active Employees Heelth Denefits Annual Cost | (Medical & Rx) | Employee | Year Cost | (Medical & Rx) | (Average) | Cost |
| Active Employees - Health Benefits - Annual Cost | 25.00 | 040 050 50 | φ.4 π .ε. π .ο.ο.ο.ο | 20.00 | 442 7 00 00 | * * * * * * * * * * |
| Single Coverage | 37.00 | \$12,878.59 | \$476,508.00 | 38.00 | \$12,500.00 | \$475,000.00 |
| Parent & Child | 2.00 | \$18,684.00 | \$37,368.00 | 2.00 | \$18,000.00 | \$36,000.00 |
| Employee & Spouse (or Partner) | 28.00 | \$24,503.29 | \$686,092.12 | 29.00 | \$23,504.00 | \$681,616.00 |
| Family | 54.00 | \$32,408.00 | \$1,750,032.00 | 57.00 | \$31,550.00 | \$1,798,350.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$543,000.00) | | | (\$541,000.00) |
| Subtotal | 121.00 | | \$2,407,000.12 | 126.00 | | \$2,449,966.00 |
| 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 | 121.00 | | \$2,407,000.12 | 126.00 | | \$2,449,966.00 |

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

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

NO NO

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

| | T | (Cne | еск аррисавіе | items) | |
|---|-------------------|-----------------------------|---------------|-----------|------------|
| | Gross Days of | | Approved | | Individual |
| | Accumulated | Dollar Value of Compensated | Labor | Local | Employment |
| Organization/Individuals Eligible for Benefit | Absence | Absences | Agreement | Ordinance | Agreement |
| N/A | | | | | |
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| Tatala | 0.00 | Ф0.00 | | | |
| Totals | 0.00 | \$0.00 | | | |
| | | | | | |
| Total Funds Reserved | as of end of 2018 | | | | |
| Total Funds App | ropriated in 2019 | | | | |
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USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| Local School Debt | | Gross | | Net | | Current Year | 2020 | 2021 | All Additional Future |
|---|-------------------------------------|------------------|--------------------|-----------------|--|----------------|------------------|----------------|-----------------------|
| Regional School Debt | | Debt | Deductions | Debt | | Budget | Budget | Budget | Years' Budgets |
| Regional School Debt \$32,537,000,00 \$32,537,000,00 \$0.00 Utility Found - Interest Bond Anticipation Notes - Principal Bond Anticipation Notes - Interest Bond Anticipation Notes - Principal Bond Anticipation Not | | | | | _ | | | | |
| Bond Anticipation Notes - Principal Bond Anticipation Notes - Interest Sewer \$39,559,199.09 \$39,559,199.09 \$0.00 \$0. | Local School Debt | \$31,580,000.00 | \$31,580,000.00 | \$0.00 | Utility Fund - Principal | \$2,114,783.93 | \$2,170,783.93 | \$2,210,783.93 | \$39,602,256.28 |
| Utility Fund Debt Sewer S39,559,199.09 S39,559,199.09 S30,000 S39,559,199.09 S30,000 S30,0 | Regional School Debt | \$32,537,000.00 | \$32,537,000.00 | \$0.00 | Utility Fund - Interest | \$997,223.76 | \$954,608.76 | \$894,458.76 | \$7,311,063.72 |
| Sewer \$39,559,199.09 \$39,559,199.09 \$0.00 \$0 | | | | | Bond Anticipation Notes - Principal | | | | |
| Summer S | Utility Fund Debt | | | | Bond Anticipation Notes - Interest | | | | |
| Coars & Other Debt - Principal S131,432.00 S131,432.00 S65,716.00 | Sewer | \$39,559,199.09 | \$39,559,199.09 | \$0.00 | Bonds - Principal | \$1,520,000.00 | \$1,555,000.00 | \$1,595,000.00 | \$29,307,926.50 |
| Coars & Other Debt - Interest Coars & Other Debt - Interest Coars & Other Debt - Interest | 0 | | | \$0.00 | Bonds - Interest | \$1,002,712.50 | \$942,287.50 | \$869,337.50 | \$5,130,512.50 |
| Solution | 0 | | | \$0.00 | Loans & Other Debt - Principal | \$131,432.00 | \$131,432.00 | \$65,716.00 | \$0.00 |
| Total St. St | 0 | | | \$0.00 | Loans & Other Debt - Interest | | | | |
| Municipal Purposes | 0 | | | \$0.00 | _ | | | | |
| Debt Authorized \$14,566,338.90 \$14,566,338.90 \$0.00 | 0 | | | \$0.00 | Total | \$5,766,152.19 | \$5,754,112.19 | \$5,635,296.19 | \$81,351,759.00 |
| Notes Outstanding | Municipal Purposes | | | | | | | | |
| Sonds Outstanding | Debt Authorized | \$14,566,338.90 | | \$14,566,338.90 | Total Principal | \$3,766,215.93 | \$3,857,215.93 | \$3,871,499.93 | \$68,910,182.78 |
| Loans and Other Debt \$318,948.81 \$318,948.81 Description Debt Not Listed Above | Notes Outstanding | \$0.00 | | \$0.00 | Total Interest | \$1,999,936.26 | \$1,896,896.26 | \$1,763,796.26 | \$12,441,576.22 |
| Description Debt Not Listed Above | Bonds Outstanding | \$26,195,000.00 | \$1,288,128.24 | \$24,906,871.76 | % of Total Current Year Budget | 14.83% | | | |
| Total (Current Year) | Loans and Other Debt | \$318,948.81 | | \$318,948.81 | | | • | | |
| Total Guarantees - Other | | | | | Description | | Debt Not List | ted Above | |
| Total Capital/Equipment Leases \$130,777.00 \$142,191.80 \$162,000.00 Total Other Total Capital/Equipment Leases \$130,777.00 \$142,191.80 \$162,000.00 Total Other Total Other Total Other Total Other | Total (Current Year) | \$144,756,486.80 | \$104,964,327.33 | \$39,792,159.47 | Total Guarantees - Governmental | | | | \$14,500,000.00 |
| Population (2010 census) 17,481 Per Capita Gross Debt Per Capita Net Debt S2,276.31 3 Yr. Average Property Valuation Mark "X" if Municipality has no bond rating Total Other Total Other Bond Rating Aa1 Year of Last Rating 2017 Mark "X" if Municipality has no bond rating | | | | | Total Guarantees - Other | | | | |
| Per Capita Gross Debt Per Capita Net Debt S2,276.31 Syr. Average Property Valuation S4,646,345,606.33 Bond Rating Rating Aa1 Year of Last Rating 2017 Mark "X" if Municipality has no bond rating | | | | | Total Capital/Equipment Leases | \$130,777.00 | \$142,191.80 | \$162,000.00 | |
| Per Capita Net Debt \$2,276.31 Rating Aa1 Year of Last Rating 2017 3 Yr. Average Property Valuation \$4,646,345,606.33 Mark "X" if Municipality has no bond rating | Population (2010 census) | 17,481 | | | Total Other | | | | |
| Per Capita Net Debt \$2,276.31 Rating Aa1 Year of Last Rating 2017 Mark "X" if Municipality has no bond rating | | | | | | | | | |
| Year of Last Rating 2017 3 Yr. Average Property Valuation \$4,646,345,606.33 Mark "X" if Municipality has no bond rating | Per Capita Gross Debt | \$8,280.79 | | | Bond Rating | Moody's | Standard & Poors | <u>Fitch</u> | |
| 3 Yr. Average Property Valuation \$4,646,345,606.33 Mark "X" if Municipality has no bond rating | Per Capita Net Debt | \$2,276.31 | | | Rating | Aa1 | | | |
| 3 Yr. Average Property Valuation \$4,646,345,606.33 Mark "X" if Municipality has no bond rating | | | | | Year of Last Rating | 2017 | | | |
| | 3 Yr. Average Property Valuation | | \$4,646,345,606.33 | | | | | | |
| | - , , | = | · | | Mark ''X'' if Municinality has i | no hond rating | | | |
| Net Debt as % of 3 Year Avg Property Valuation 0.86% | Net Debt as % of 3 Year Avg Prope | erty Valuation | 0.86% | | The state of the s | no some runing | | | |
| Sheet UFB-10 | 1.55 2 55 as 70 of 5 15m 11/g 110pc | = | 0.0070 | | Sheet UFR-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 |
|--|--|---------------------------------|--|------------|------------|-------------------------------|
| Receiving | Hillsborough | Municipal Court | | 1/1/2018 | 12/31/2019 | \$170,000.00 |
| Receiving | Montgomery Twp BOE | Swimming Pool | | 7/1/2016 | 6/30/2019 | |
| | | _ | | | | |
| Receiving | Somerset County | Printing Services | | 1/1/2017 | 12/31/2021 | |
| Receiving | Hillsborough | Child Health Clinc | | 1/1/2017 | 12/31/2019 | \$500.00 |
| | | Lead Poisoning Environmental | | | | |
| Receiving | Branchburg | Investigation | | | | \$500.00 |
| | - | _ | | | | |
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| Providing | Pennington Borough | Health Services | | 1/1/2017 | 12/31/2019 | \$41,310.00 |
| | Hopewell Borough | Health Services | | 1/1/2017 | 12/31/2019 | \$32,700.00 |
| Providing | Rocky Hill Borough | Health Services | | 1/1/2017 | 12/31/2019 | \$11,130.00 |
| Providing | Pennington Borough | Animal Control Services | | 1/1/2017 | 12/31/2019 | \$11,000.00 |
| Providing | Rocky Hill Borough | Animal Control Services | | 11/1/2016 | 12/31/2019 | \$2,900.00 |
| Providing | Princeton | Animal Control Services | | 1/1/2017 | 12/31/2017 | \$3,600.00 |
| Providing | Hopewell Borough | Animal Control Services | | 1/1/2017 | 12/31/2019 | \$8,860.00 |
| Providing | Branchburg | Health Education Services | | 1/1/2017 | 12/31/2019 | \$5,400.00 |
| Providing | Princeton | Health Education Services | | 1/1/2017 | 12/31/2017 | \$12,720.00 |
| | | | | | | |
| | | | | | | |
| Providing | Borough of Manville | Salt Brine | | 1/1/2018 | 12/31/2019 | |
| Providing | Borough of Manville | Accounting Services | | 7/1/2017 | 6/30/2020 | \$82,875.00 |
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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

| Montgomery Fire District #2 - PO Box 264, Blawnburg, NJ 08504 |
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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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