

## State of New Jersey Local Government Services

		-			
Year:	2017	Municipal User	Friendly B	Budget	
MUNICIPALITY:	0414 Gloucester City City	- County of Camden			Adopted
Municode:			Filename	: 0414 fba 2017.xls	sm
	Website:	www.cityofgloucester.org			
	Phone Number:		856-456-0205		
	Mailing Address:		512 Monmouth St	reet	
Email the UFB if no	t using Outlook	Municipality:	Gloucester City	State: NJ Zip:	08030
	Mayor	•		Tital and the second	
First Name	Middle Name	Last Name	Term Expires	<b>Business Email</b>	
William	P.	James	12/31/2018	mayorjames@cityofgloucester	org
	Chief Administr	ative Officer			
Jack	P.	Lipsett		jlipsett@cityofgloucester.org	
	Chief Financial	Officer	•		
Frank	J.	Robertson		cfo@cityofgloucester.org	
	Municipal Clerk		•		
Kathleen	1	Jentsch		kathyj@cityofgloucester.org	
	Registered Mun	icipal Accountant	•	Name of the state	
Robert		Marrone		rmarrone@bowmanllp.com	
	Governing Body	/ Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Nancy	R.	Baus	12/31/2018	councilbaus@cityofgloucester.	org
John	D.	Hutchinson	12/31/2019	councilhurchinson@cityofglou	cester.org
James	E.	Johnson	12/31/2018	None	
Patrick	<b>J.</b>	Keating	12/31/2019	councilkeating@cityofgloucest	er.org
Bruce	H.	Parry	12/31/2019	councilparry@cityofgloucester	.org
Daniel	Т.	Spencer, Jr.	12/31/2018	councilspencer@cityofglouces	ter.org
				The second secon	

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Proper	ty Tay Laving All	antitias lavving nuonaut	tur tawaa		Current Year 2017 Buc	J4	
2010 Catendar Tear 1 10per	Calendar Year	Calendar Year	% of	Ava Docidontial			Tow Louve
				Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
M : 1 1 D T	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			stade pa proporti gazas in pagaga pagaga maga
Municipal Purpose Tax	2.080	\$10,846,151.30	51.10%	\$2,238.21	Municipal Purpose Tax	ACTUAL	\$11,123,588.57
Municipal Library	0.037	\$195,848.70	0.92%	\$39.81	Municipal Library	ACTUAL	\$181,411.43
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)	1 000	ΦΕ ΦΕΕΦ (1.00	0.00%	\$0.00	Other Special Districts (total levies)		A
Local School District	1.008	\$5,255,064.00	24.76%	\$1,084.67	Local School District	ESTIMATED	\$5,947,540.00
Regional School District	0.000	<b>4.010.210.41</b>	0.00%	\$0.00	Regional School District		
County Purposes	0.923	\$4,810,343.44	22.66%	\$993.21	County Purposes	ESTIMATED	\$4,879,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health	0.000	0.110.122.77	0.00%	\$0.00	County Board of Health		
County Open Space	0.023	\$119,166.45	0.56%	\$24.75	County Open Space	ESTIMATED	\$121,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2016 Budget)	4.071	\$21,226,573.89	100.00%	\$4,380.65	Total ESTIMATED amount to be raised by tax	ces	\$22,252,540.00
Total Taxable Valuation as of	October 1, 2016	\$516,207,850.00			Revenue Anticipated, Excluding Tax Levy		8,098,000.00
(To be used to calculate the current year tax rat	*				Budget Appropriations, before Reserve for Unc	collected Taxes	18,735,973.78
Current Year Average Residential Ass	sessment	\$107,606.33			Total Non-Municipal Tax Levy		\$10,947,540.00
	siene				Amount to be Raised by Taxes - Before RUT		\$21,585,513.78
	<u>Prior Y</u>	ear to Current Year Co	<u>omparison</u>		Reserve for Uncollected Taxes (RUT)		\$667,026.22
					Total Amount to be Raised by Taxes	POPULATION CONTROL CON	\$22,252,540.00
		- Municipal Purposes			AV ST. C. II. II. L. C. L. L. DVT.		
	Prior Year 2.080	Current Year 2.160	% Change (+/-) 3.85%		% of Tax Collections used to Calculate RUT		97.00%
				•	If % used exceeds the actual collection % then		
	Comparison	- Municipal Purposes	Tax Levy		reference the statutory exception used		
				h 01 ()	reference the statatory exception asea		
				\$ Change (+/-)	m		
	\$10,846,151.30	\$11,123,588.57	2.56%	\$277,437.27	Tax Collections - ACTUAL as of Prior Yea	r	
	C		. 10 4 / 10 //	· · · · · · · · · · · · · · · · · · ·	Total Tax Revenue, Collections CY 2016		20,677,895.9
	PACCAPACION COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA	on Avg. Residential Ta			Total Tax Levy, CY 2016		21,257,002.9
				\$ Change (+/-)	% of Taxes Collected, CY 2016		97.28%
	\$2,238.21	\$2,324.30	3.85%	\$86.09			
					Delinquent Taxes - December 31, 2016		\$462,171.41
				Sheet UFB-1			Market Market (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996) (1996)
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#### USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-4.44%	(\$100,000.00)	\$2,250,000.00	\$2,150,000.00	\$1,800,000.00		\$350,000,00					
08	Local Revenue	-5.70%	(\$295,379.43)	\$5,183,912.34	\$4,888,532.91	\$783,532.91		\$4,105,000,00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$2,678,496.00	\$2,678,496.00	\$2,678,496.00							
08	Uniform Construction Code Fees	-2.12%	(\$3,792.00)	\$178,792.00	\$175,000.00	\$175,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-56.79%	(\$1,069,777.34)	\$1,883,815.35	\$814,038.01	\$814,038.01							
08	Other Special Items	35.71%	\$471,378.78	\$1,320,054.30	\$1,791,433.08	\$1,446,933.08		\$344,500,00					
15	Receipts from Delinquent Taxes	27.78%	\$86,953.75	\$313,046.25	\$400,000.00	\$400,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	3.30%	\$355,449.71	\$10,768,138.86	\$11,123,588.57	\$11,123,588.57							
07	Minimum Library Tax	-7.37%	(\$14,437.27)	\$195,848.70	\$181,411.43	\$181,411.43							
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	-2.30%	(\$569,603,80)	\$24,772,103.80	\$24,202,500.00	\$19,403,000.00	\$0,00	\$4,799,500.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

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

FCOA		Budgeted Positions Full-Time Part-Time	% Difference Current v. Prior Year	S Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	13.00 11.00	-0.18%	(\$1,873.00)	\$1,027,682.00	\$1,025,809.00	\$1,025,809.00				50.0	100000000000000000000000000000000000000			
21	Land-Use Administration	2.00	15.65%	\$1,550.00	\$9,904.00	\$11,454.00	\$11,454.00								
22	Uniform Construction Code	5.00 9.00	5.06%	\$22,544.00	\$445,477.00	\$468,021.00	\$468,021.00								
23	Insurance		2.17%	\$76,588.00	\$3,533,589.00	\$3,610,177.00	\$3,610,177.00								
25	Public Safety	57.00 23.00	6,59%	\$396,710.08	\$6,015,680.28	\$6,412,390.36	\$5,951,574.00	\$460,816.36							10 and 10 an
26	Public Works	31.00 15.00	0.71%	\$30,382.89	\$4,251,259.99	\$4,281,642.88	\$1,214,940.00	\$13,902.88		\$3,052,800.00					
27	Health and Human Services		-15.38%	(\$10,000.00)	\$65,000.00	\$55,000.00	\$55,000.00								
28	Parks and Recreation	1.00	0.00%	\$0.00	\$35,000.00	\$35,000.00	\$10,000.00	\$25,000.00							
29	Education (including Library)	1.00	0.57%	\$3,190.71	\$558,180.25	\$561,370.96	\$543,740.00	\$17,630.96							
30	Unclassified		-92.64%	(\$1,446,747.00)	\$1,561,698.00	\$114,951.00	\$67,500.00	\$47,451.00							
31	Utilities and Bulk Purchases		0.46%	\$3,490.00	\$751,710.00	\$755,200.00	\$755,200.00								
32	Landfill / Solid Waste Disposal		1.84%	\$15,628.00	\$849,790.00	\$865,418.00	\$865,418.00								
35	Contingency		0.00%	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00								
36	Statutory Expenditures		-3.55%	(\$74,457.20)	\$2,097,113.26	\$2,022,656.06	\$1,811,931.06			\$210,725.00					
37	Judgements		#DIV/0!	\$0.00		\$0.00									
42	Shared Services		#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender	3.00 4.00	-2.01%	(\$5,426.08)	\$270,158.08	\$264,732.00	\$264,732.00								
44	Capital		87.14%	\$204,882.00	\$235,118.00	\$440,000.00	\$10,000.00	\$420,000.00		\$10,000.00					
45	Debt		9.15%	\$210,750.00	\$2,304,462.50	\$2,515,212.50	\$989,237.50			\$1,525,975.00			10.00		
46	Deferred Charges		5.18%	\$4,504.98	\$86,934.04	\$91,439.02	\$91,439.02								
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes		39.94%	\$190,387.35	\$476,638.87	\$667,026.22	\$667,026.22								
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00									
	Total	109.00 66.00	-1.54%	(\$377,895.27)	\$24,580,395.27	\$24,202,500.00	\$18,418,198.80	\$984,801.20	\$0.00	\$4,799,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Sheet UFB-3

#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Non-recurs.	Future Y.	Str.,	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X		1000		Miscellaneous Revenues - Local	\$783,532.91	Miscellaneous Revenue - Local - Anticipated near maximum
X				Uniform Construction Code Fees	\$175,000.00	Uniform Construction Code Fees - Anticipated near maximum
X				Trancontinental Gas Pipeline Company - Compensation for		
				Release of Easement	\$200,000.00	Revenue is unlikely to recur in future budgets.
X				Receipts from Delinquent Taxes	\$400,000.00	Receipts from Delinquent Taxes - Anticipated near maximum
			X	Deferred Charges for Tax Revaluation and Master Plan	\$150,000.00	Year 4 of Five Year Emergency for Tax Revaluation and Year 3 of Emergency for Master Plan
	X			FEMA - Safer Retention Grant	\$295,349.66	Grant Awarded in 2015 will expire in 2017

### ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Ass	sessments - Taxable Prop	erties (October 1, 2016 Valu	ie)	Property Tax Assess	sments - Exempt Prop	erties (October 1, 2016 Val	ue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	186	\$8,213,100.00	1.59%	15A Public Schools	5	\$52,791,200.00	31.329
2 Residential	3,659	\$393,731,550.00	76.27%	15B Other Schools	2	\$10,812,200.00	6.429
3A/3B Farm			0.00%	15C Public Property	171	\$48,547,100.00	28.80%
4A Commercial	255	\$95,528,400.00	18.51%	15D Church and Charities	26	\$10,462,000.00	6.219
4B Industrial	17	\$13,835,500.00	2.68%	15E Cemeteries & Graveyards	3	\$1,440,200.00	0.85%
4C Apartments	19	\$4,899,300.00	0.95%	15F Other Exempt	35	\$44,491,150.00	26.40%
5A/5B Railroad			0.00%	-			
6A/6B Business Personal Property			0.00%				
Total	4,136	\$516,207,850.00	100.00%	<u>Total</u>	242	\$168,543,850.00	100.00%
Average Ratio (%), Assessed to Tr	rue Value	95.81%					
Equalized Valuation, Taxable Proj		\$538,782,851.48		Percentage of Exempt vs.			
				Non-Exempt Properties	32.65%		
Total # of property tax appea	ls filed in 2016	County Tax Board	41.00				
		State Tax Court	1.00				
Number of 2016 County Tax Boar	d decisions appealed to Ta	x Court	0.00				
			0.00				
Number of pending property tax a	ppears in State Tax Court		0.00				

	Prior Budget Year's Pays	ments in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2016 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption	122	N/A	\$993,700.00	\$40,453.53
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
0	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	122	0.00	993,700.00	40,453.53

#### USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

				<u> </u>			Long reim	Tax Exemptions						***************************************			
Prior Budget Yea	ır's Payments in Lie	cu of Tax (PILOT) - Long Te	erm Tax Exemptions	Prior Budget Year	's Payments in Lie	cu of Tax (PILOT) - Long Term T	ax Exemptions	<u>Prior Budget Yea</u>	r's Pavments in Lie	u of Tax (PILOT) - L	.ong Term Tax Exempti	ons	Prior Budget Y	ear's Payments in Lie	eu of Tax (PILOT)	- Long Term Tax Ex	emptions
Project Name	Type of Project (use drop-down for data entry)		Taxes if Billed In Full ad Value 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing A		s if Billed in Full otal Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Ra
Holt Hauling and Warehousing	Comm./Indust.	\$784,221.48 \$23,26	0,000.00 \$946,914.60		La perchanian				40493645646465						1114740000		
Holt Hauling and Warehousing	Comm. Indust.	\$51,212.86 \$3,20	0,000.00 \$130,272.00														
Gloucester Elderlt Housing					Charge pales are				Burney Property	146 - 1							V2000000000000000000000000000000000000
Associates, LLC	Aff. Housing		8,900.00 <b>\$268,641.21</b>						Adjoint A. Patricky								
Houcester City Housing Authority	Aff. Housing	\$31,100.00 \$15,26	3,100.00 <b>\$621,360.80</b>		and the second	The state of the state of the state of the state of			Taylor and the restant	324 474 (1986) 1885 1885 1885 1885	klimentikonon viinabii			difficulty in the state of the	Parayina kalifadi s		
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nl Long Term Exemptions -	Column Total	892,220.34 48,32	2,000.00 1,967,188.61	Total Long Term Exemptions	- Column Total	\$0.00 \$0.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0,00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00
rk "X" if Grand Total	1854 (195) (196)												Total Long Term Exemptio	ns - GRAND TOTAL	\$892,220.34	\$48,322,000.00	\$1,967,188.6
		M			.4		E/L	eet UFB-6		U							Sheet UFB-6C

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	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	50,485.15	\$8,499.96	\$27,001.99		\$12,323.36	\$2,659.84
Supervisory Staff (Department Heads & Managers)	9.00	3.00	1,292,074.64	\$864,455.51	\$66,430.49	\$130,625.95	\$176,273.36	\$54,289.33
Police Officers (Including Superior Officers)	30.00		4,008,173.08	\$2,296,429.47	\$620,603.65	\$589,493.44	\$461,475.26	\$40,171.26
Fire Fighters (Including Superior Officers)	25.00		3,161,910.25	\$1,900,097.23	\$232,704.95	\$476,958.49	\$515,695.86	\$36,453.72
All Other Union Employees not listed above	41.00	1.00	3,292,933.00	\$1,903,839.95	\$252,183.11	\$233,789.92	\$749,910.52	\$153,209.50
All Other Non-Union Employees not listed above	4.00	58,00	745,788.36	\$574,789.51	\$31,802.07	\$30,725.30	\$62,807.38	\$45,664.10
Totals	109.00	69.00	12,551,364.48	\$7,548,111.63	\$1,230,726.26	\$1,461,593.10	\$1,978,485.74	\$332,447.75

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**

		Current Year		** ** ** **		
	Current Year # of Covered Members	Annual Cost Estimate per	Total Current	Prior Year # of	Prior Year Annual Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost		l j				
Single Coverage	16.00	\$12,815.00	\$205,040.00	16.00	\$12,094.00	\$193,504.00
Parent & Child	14.00	\$18,194.00	\$254,716.00	14.00	\$17,181.00	\$240,534.00
Employee & Spouse (or Partner)	19.00	\$28,894.00	\$548,986.00	20.00	\$28,272.00	\$565,440.00
Family	48.00	\$32,339.00	\$1,552,272.00	48.00	\$30,591.00	\$1,468,368.00
Employee Cost Sharing Contribution (enter as negative - )			(\$520,000.00)			(\$501,683.62)
Subtotal	97.00		\$2,041,014.00	98.00		\$1,966,162.38
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	1	\$12,750.00	\$12,750.00	1	\$12,013.68	\$12,013.68
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	1	\$1,104.00	\$1,104.00	1	\$1,044.00	\$1,044.00
Employee Cost Sharing Contribution (enter as negative - )			(\$800.00)			(\$734.32)
Subtotal	2.00		\$13,054.00	2.00		\$12,323.36
Retirees - Health Benefits - Annual Cost						
Single Coverage	14	\$10,570.00	\$147,980.00	13	\$9,362.00	\$121,706.00
Parent & Child	2	\$18,018.00	\$36,036.00	4	\$16,994.00	\$67,976.00
Employee & Spouse (or Partner)	25	\$28,555.00	\$713,875.00	24	\$23,618.00	\$566,832.00
Family	16	\$33,591.00	\$537,456.00	16	\$30,623.00	\$489,968.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	57.00		\$1,435,347.00	57.00		\$1,246,482.00
GRAND TOTAL	156.00		\$3,489,415.00	157.00		\$3,224,967.74

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)

				eck applicable	
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Retired Chief of Police	1,787.0 Hours	\$49,846.14	<b>y</b>	X	
Superintendent of Water and Sewer	1,101.0 Hours	\$23,231.60		X	
Retired Chief of Fire	966.0 Hours	\$21,415.87		X	
Retired Chief of Police	671.0 Hours	\$16,779.28		X	
Chief Financial Officer	2,257.0 Hours	\$16,755.81		X	
Chief Housing Inspector	1,302.0 Hours	\$16,501.12		Х	
Chief of Police	1,143.0 Hours	\$15,173.08		X	
City Administrator	633.0 Hours	\$2,265.27		X	
Tax Collector	1,268.5 Hours	\$1,496.04		Х	
Urban Enterprise Zone Coordinator	174.0 Hours	\$1,217.73		Х	
Code Enforcement Officer	54.0 Hours	\$671.80		Х	
Municipal Court Administrator	901.0 Hours	\$382.88		Х	
Community Relations Specialist	595.0 Hours	\$122.20		Х	
City Clerk	2.0 Hours	\$78.36		Х	
Field Representative Housing Inspection	379.5 Hours	\$52.99		Х	
Supervisor of Public Works	219.5 Hours	\$0.00			
P.B.A. Local 40	17,995.5 Hours	\$550,907.88	X		
Superior Officers Association P.B.A.Locxal 40	7,568.5 Hours	\$386,181.74	Х		
F.M.B.A. Superiors Local 251	6,384.5 Hours	\$145,824.38	X		
F.M.B.A. Local 51	6,845.5 Hours	\$128,174.12	X		
C.W.A. White Collar Bargaining Unit	6,406.75 hours	\$117,501.58	X		
C.W.A. Supervisor Bargaininh Unit	1,531.0 Hours	\$27,204.12	X		
Steelworkers Local 14975	1,441.5 Hours	\$7,064.86	X		
Total Hours	61626.75				
Tota	als 61626.75	\$1,528,848.85			
Total Funds Reserve	ed as of end of 2016	\$0.00			

Total Funds Appropriated in 2017

UFB-9 Accumulated Absence Liability

\$0.00

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

	Gross		Net		Current Year	2018	2019	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$6,425,000.00	\$6,425,000.00	\$0.00	Utility Fund - Principal	\$1,237,009.15	\$1,075,338.77	\$1,082,338.31	\$8,200,707.64
Regional School Debt			\$0.00	1	\$297,218.74		\$224,656.28	\$1,006,077.62
	<del></del>			Bond Anticipation Notes - Principal	\$224,800.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$149,454.91			
Water & Sewer	\$17,061,632.87	\$17,061,632.87	\$0.00	Bonds - Principal	\$415,000.00		\$440,000.00	\$930,000.00
0			\$0.00	Bonds - Interest	\$54,337.50	\$45,000.00	\$35,437.50	\$37,500.00
0			\$0.00	Loans & Other Debt - Principal	\$128,075.13	\$130,649.45	\$133,275.51	\$516,067.54
0			\$0.00	Loans & Other Debt - Interest	\$17,524.18	\$14,949.87	\$12,323.83	\$30,906.57
0			\$0.00					
0			\$0.00	Total	\$2,523,419.61	\$1,945,704.57	\$1,928,031.43	\$10,721,259.37
Municipal Purposes								
Debt Authorized	\$3,628,557.29		\$3,628,557.29	Total Principal	\$2,004,884.28	\$1,630,988.22	\$1,655,613.82	\$9,646,775.18
Notes Outstanding	\$8,513,105.00		\$8,513,105.00	Total Interest	\$518,535.33		\$272,417.61	\$1,074,484.19
Bonds Outstanding	\$2,210,000.00		\$2,210,000.00	% of Total Current Year Budget	10.43%			THE CONTRACT OF THE PROPERTY O
Loans and Other Debt	\$912,033.95	\$50,547.90	\$861,486.05			d .		
				Description		Debt Not List	ed Above	
Total (Current Year)	\$38,750,329.11	\$23,537,180.77	\$15,213,148.34	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	11,456			Total Other				
Per Capita Gross Debt	\$3,382.54		·	Bond Rating	Moody's	Standard & Poors	Fitch	
							TICH	
Per Capita Net Debt	\$1,327.96			Rating		AA-		
3 Yr. Average Property Valuation		\$543,864,677.00		Year of Last Rating		2014		
5 11. Average Property Valuation		0343,004,077.00		   Mark "X" if Municipality has	no bond rating			
Net Debt as % of 3 Year Avg Proper	rty Valuation	2.80%						eren i marin de se
	Special Control of Con			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
		The state of the s		a description		

## 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					

#### **USER FRIENDLY BUDGET SECTION - Notes**

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