

State of New Jersey Local Government Services

| Year | 2017 | Municipal User | Friendly 1 | Budget | | |
|---------------------|---|---------------------------|------------------|--|------------|---------------|
| MUNICIPALITY | 1329 Matawan Borough | - County of Monmouth | | - | | Adopted |
| Municode | | | Filename | e: 1329 fba | 2017.x | dsm |
| | Website | : http://www.matawanborou | | | | HERMINE |
| | Phone Number | | 732-566-3898 | | | |
| | Mailing Address | : | 201 Broad Street | | | |
| Email the UFB if no | ot using Outlook | Municipality: | Matawan | State: | NJ Zip | o: 07747 |
| <u> </u> | Mayor | _ ividincipanty. | iviatawan | State. | 143 JZIP | J. 0//4/ |
| First Name | Middle Name | Last Name | Term Expires | Business Em | nail | |
| Joseph | | Altomonte | 12/31/2019 | joseph.altomont | te@matawa | nborough.com |
| | Chief Administ | rative Officer | | | | |
| | | |] | | | |
| | Chief Financial | Officer | | | | |
| Monica | | Antista | 1 | monica.antista(| @matawani | borough.com |
| | Municipal Clerk | (| | | | |
| Karen | | Wynne | | karen.wynne@n | natawanbor | ough.com |
| | Registered Mur | nicipal Accountant | | | | |
| Robert | | Swisher | | rswisher@scnco. | .com | |
| | Governing Bod | y Members | | | | |
| First Name | Middle Name | Last Name | Term Expires | Business Em | iail | |
| Michael | | Caldon | 12/31/2017 | m.caldon@aol.co | om | |
| Joseph | | Urbano | 12/31/2017 | joseph.urbano@ | matawanbo | prough.com |
| Michael | | Vergaretti | 12/31/2018 | michael.vergaret | tti@matawa | inborough.com |
| Nicholas | | Reeve | 12/31/2018 | nicolas.reeve@n | natawanbor | ough.com |
| Brett | | Cannon | 12/31/2019 | brett.cannon@m | atawanbor | ough.com |
| Josi | | Salvatore | 12/31/2019 | josi.salvatore@n | natawanbor | ough.com |
| | | | | | | |
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| | | | | | 20 | |

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| Calendar Year Fax Rut | 2016 Calandar Voor Proper | ty Toy Lovies - All | entities levving propert | v tavas | | Current Year 2017 B | udget | |
|--|--|--|---------------------------|-----------|-----------------|---|-------------------|-----------------|
| Municipal Purpose Tax | 2010 Calcildar Tear Troper | | | | Avo Residential | | | Tax Levy |
| Municipal Purpose Tax | | | | | | <u> 14.100</u> | THOUGHT LIGHTMAN | 1411241 |
| Municipal Library 0.034 \$338,760.00 1.21% \$108.80 Municipal Library ACTUAL \$345,040.00 Municipal Comparison 0.009% \$0.00 Municipal Comparison 0.0008 \$0.00 Municip | Municipal Purpose Tax | | Lateral and Maria Company | | | Municipal Purnose Tax | ACTUAL | \$8.073.107.31 |
| Multipla Open Space 0.00% \$0.00 Fire Districts (total levies) 0.00% \$0.00 Checal School District 0.00% \$0.00 County Durposes 0.26 \$0.568,23.08 \$0.57% \$0.00 County Durposes 0.00% \$0.00% \$0.00 County Durposes 0.00% \$0.00% \$0.00 County Dard of Health 0.00 \$0.00% \$0.00% \$0.00 County Dard of Health 0.00\$ \$0.00% \$0.00% \$0.00 County Dard of Health 0.00\$ \$0.00% \$0.00% \$0.00 County Dard of Health 0.00\$ \$0.00% \$0.00% \$0.00 County Dard of Health \$0.00\$ \$0.00% \$0.00% \$0.00 County Dard of Health \$0.00\$ \$0.00% \$0.00% \$0.00 County Dard of Health \$0.00% \$0.00% \$0.00 County Dard of Health \$0.00% \$0.00% \$0.00% \$0.00 County Dard of Health \$0.00% \$0.00% \$0.00% \$0.00 County Dard of Health \$0.00% \$0.00% \$0.00% \$0.00 County Dard of Health \$0.00% \$0.00% \$0.00 County Dard of Health \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0. | | | | | | | | \$345,040.00 |
| Fire Districts (rug, ratchotal levies) | | 01001 | 4550,700100 | | | | | 4- 11/2-11/2-11 |
| Onless | | | | | | | | |
| Local School District 1.634 \$16,528.468.00 59,28% \$5,228.80 Regional School District ESTIMATED \$16,839.037.3 | | | | | | | | |
| Second Purposes 0.264 \$.2,668,623.08 9.57% \$844.80 County Purposes County Durposes \$.2,721,995.55 | | | | | | | | |
| Second Purposes Q.264 \$.2,668,623.08 9.57% \$844.80 County Purposes \$.2,721,995.55 | Regional School District | 1.634 | \$16,528,468.00 | 59.28% | | Regional School District | ESTIMATED | \$16,859,037.36 |
| County Library 0.00% \$0.00 County Library \$0.00% \$0.00 County Deard of Health \$0.005 \$5.53,789.3 \$0.19% \$16.00 County Depen Space \$0.015 \$153,304.32 \$0.55% \$48.00 County Open Space \$ESTIMATED \$5.436,570.40 County Devices (total) \$0.00% \$0.00 County Devices (total) \$0.00% \$0.00 County Devices (total) \$0.000% \$0. | County Purposes | 0.264 | | 9.57% | \$844.80 | County Purposes | | \$2,721,995.54 |
| County Open Space 0.015 \$153,304.32 0.55% \$48.00 Other County Levies (total) 0.00% \$0.00% \$0.000 Other County Levies (total) 0.00% \$0.00% \$0.000 Other County Levies (total) 0.00% \$0.000 Other County Levies (total) 0.000 Other County Levies (total) 0.000 | County Library | | | 0.00% | \$0.00 | County Library | | |
| Other County Levies (total) 0.00% \$0.00 Total (Calendar Year 2016 Budget) 2.756 \$27,882,334.13 100.00% \$8,819.20 Total ESTIMATED amount to be raised by taxes \$28,210,415.73 Total Taxable Valuation as of (10 be used to calculate the current year tax rate) \$320,000.00 88,819.20 Revenue Anticipated, Excluding Tax Levy 3,554,656.83 Budget Appropriations, before Reserve for Uncollected Taxes 11,522,804.14 70tal Non-Municipal Tax Levy \$19,792,268.42 Amount to be Raised by Taxes - Before RUT \$27,760,415.73 \$27,760,415.73 \$28,210,415.73 \$450,000.00 \$10,000.00 | County Board of Health | 0.005 | \$53,789.33 | 0.19% | \$16.00 | County Board of Health | ESTIMATED | \$54,865.12 |
| Total (Calendar Year 2016 Budget) 2.756 \$27,882,334.13 100.00% \$8,819.20 | County Open Space | 0.015 | \$153,304.32 | 0.55% | \$48.00 | County Open Space | ESTIMATED | \$156,370.41 |
| Total Taxable Valuation as of October 1, 2016 S1,011,850,900.00 S10,011,850,900.00 S10,011,850,900.00 S10,011,850,900.00 S10,000.00 | Other County Levies (total) | | | 0.00% | \$0.00 | Other County Levies (total) | | |
| Total Taxable Valuation as of October 1, 2016 S1,011,850,900.00 S10,011,850,900.00 S10,011,850,900.00 S10,011,850,900.00 S10,000.00 | T. 1/01 1 W 2016 D 1 0 | 2.756 | фод 000 004 10 | 100.000/ | Ф0.010.20 | T 4 LECTRAL TED 444 b | | #20.210.415.72 |
| Budget Appropriations, before Reserve for Uncollected Taxes 11,522,804.14 Total Non-Municipal Tax Levy 519,792,268.42 Amount to be Raised by Taxes - Before RUT 527,604,15.73 Reserve for Uncollected Taxes (RUT) 5450,000.00 Total Amount to be Raised by Taxes - Before RUT 5450,000.00 Total Amount to be Raised by Taxes - Before RUT 5450,000.00 Total Amount to be Raised by Taxes - Before RUT 5450,000.00 Reserve for Uncollected Taxes (RUT) 5450,000.00 Total Amount to be Raised by Taxes 5400,000.00 Reserve for Uncollected Taxes (RUT) 5450,000.00 Reserve for Uncollected Taxes (RUT) | Total (Calendar Year 2016 Budget) | 2.756 | \$27,882,334.13 | 100.00% | \$8,819.20 | Total ESTIMATED amount to be raised by t | axes | \$28,210,415.73 |
| Budget Appropriations, before Reserve for Uncollected Taxes 11,522,804.14 Total Non-Municipal Tax Levy 519,792,268.42 Amount to be Raised by Taxes - Before RUT 527,604,15.73 Reserve for Uncollected Taxes (RUT) 5450,000.00 Total Amount to be Raised by Taxes - Before RUT 5450,000.00 Total Amount to be Raised by Taxes - Before RUT 5450,000.00 Total Amount to be Raised by Taxes - Before RUT 5450,000.00 Reserve for Uncollected Taxes (RUT) 5450,000.00 Total Amount to be Raised by Taxes 5400,000.00 Reserve for Uncollected Taxes (RUT) 5450,000.00 Reserve for Uncollected Taxes (RUT) | | | | | | | | |
| Total Non-Municipal Tax Levy \$19,792,268.42 Amount to be Raised by Taxes - Before RUT \$27,760,415.73 Reserve for Uncollected Taxes (RUT) \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$28,210,415.73 Reserve for Uncollected Taxes (RUT) \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - Before RUT \$450,000.00 Total Amount to be Raised by Taxes - B | Total Taxable Valuation as of | October 1, 2016 | \$1,011,850,900.00 | | | Revenue Anticipated, Excluding Tax Levy | | 3,554,656.83 |
| Amount to be Raised by Taxes - Before RUT \$27,760,415.73 Reserve for Uncollected Taxes (RUT) \$450,000.00 Total Amount to be Raised by Taxes \$28,210,415.73 Seerve for Uncollected Taxes (RUT) \$450,000.00 Total Amount to be Raised by Taxes \$28,210,415.73 Seerve for Uncollected Taxes (RUT) \$450,000.00 Total Amount to be Raised by Taxes \$28,210,415.73 Seerve for Uncollected Taxes (RUT) \$450,000.00 Total Amount to be Raised by Taxes \$28,210,415.73 Seerve for Uncollected Taxes (RUT) \$450,000.00 Total Amount to be Raised by Taxes \$28,210,415.73 Seerve for Uncollected Taxes (RUT) \$450,000.00 Total Amount to be Raised by Taxes \$28,210,415.73 Seerve for Uncollected Taxes (RUT) \$450,000.00 Seerve for Uncollected Taxes (RUT) \$60,000 Seerve for Uncollection Seerce \$60,000 Seerce for Uncollection Seerce \$60,000 Seerce for Uncollection Seerce | (To be used to calculate the current year tax rate | = | | | | Budget Appropriations, before Reserve for U | Incollected Taxes | 11,522,804.14 |
| Reserve for Uncollected Taxes (RUT) \$450,000.00 Total Amount to be Raised by Taxes \$28,210,415.73 **Of Tax Collections used to Calculate RUT \$98.40 **If **Oused exceeds the actual collection of then reference the statutory exception used **Tax Collections - ACTUAL as of Prior Year \$104 Tax Revenue, Collections CY 2016 \$27,872,305.00 **Total Tax Levy, CY 2016 \$27,915,963.40 **Of Tax Collections used to Calculate RUT \$98.40 **If **Oused exceeds the actual collection of then reference the statutory exception used **Tax Collections - ACTUAL as of Prior Year \$104 Tax Revenue, Collections CY 2016 \$27,915,963.40 **Of Tax Collections used to Calculate RUT \$98.40 **Total Amount to be Raised by Taxes \$28,210,415.73 **Of Tax Collections used to Calculate RUT \$98.40 **Of Tax Collections used to Calculate RUT \$98.40 **Total Amount to be Raised by Taxes \$28,210,415.73 **Of Tax Collections used to Calculate RUT \$98.40 **Of Tax Collections used to Calculate RUT \$98.40 **Total Amount to be Raised by Taxes \$12,010 **Total Amount to be Raised by Taxes \$10,010 **Of Tax Collections used to Calculate RUT \$10,010 **Total Amount to be Raised by Taxes \$10,010 **Total Amou | Current Year Average Residential Ass | essment | \$320,000.00 | | | Total Non-Municipal Tax Levy | | \$19,792,268.42 |
| Reserve for Uncollected Taxes (RUT) \$450,000.00 Total Amount to be Raised by Taxes \$28,210,415.73 **Of Tax Collections used to Calculate RUT \$98.40 **If **Oused exceeds the actual collection of then reference the statutory exception used **Tax Collections - ACTUAL as of Prior Year \$104 Tax Revenue, Collections CY 2016 \$27,872,305.00 **Total Tax Levy, CY 2016 \$27,915,963.40 **Of Tax Collections used to Calculate RUT \$98.40 **If **Oused exceeds the actual collection of then reference the statutory exception used **Tax Collections - ACTUAL as of Prior Year \$104 Tax Revenue, Collections CY 2016 \$27,915,963.40 **Of Tax Collections used to Calculate RUT \$98.40 **Total Amount to be Raised by Taxes \$28,210,415.73 **Of Tax Collections used to Calculate RUT \$98.40 **Of Tax Collections used to Calculate RUT \$98.40 **Total Amount to be Raised by Taxes \$28,210,415.73 **Of Tax Collections used to Calculate RUT \$98.40 **Of Tax Collections used to Calculate RUT \$98.40 **Total Amount to be Raised by Taxes \$12,010 **Total Amount to be Raised by Taxes \$10,010 **Of Tax Collections used to Calculate RUT \$10,010 **Total Amount to be Raised by Taxes \$10,010 **Total Amou | _ | = | | | | Amount to be Raised by Taxes - Before RUT | | \$27,760,415.73 |
| Total Amount to be Raised by Taxes \$28,210,415.73 | | Prior Y | ear to Current Year Co | omparison | | • | | \$450,000.00 |
| Prior Year Current Year % Change (+/-) % of Tax Collections used to Calculate RUT 98.40% | | · • • • • • • • • • • • • • • • • • • • | | · | | | | \$28,210,415.73 |
| Prior Year Current Year % Change (+/-) % of Tax Collections used to Calculate RUT 98.40% | | Comparison | Municipal Purposes | Tay Date | | * | | |
| 1 | | | | | 1 | % of Tay Collections used to Calculate RUT | | 98 40% |
| If % used exceeds the actual collection % then reference the statutory exception used | | | | | | 70 of Tax Corrections used to Calculate ROT | = | 70.4070 |
| Comparison - Municipal Purposes Tax Levy reference the statutory exception used Prior Year Current Year % Change (+/-) \$ Change (+/-) Tax Collections - ACTUAL as of Prior Year 27,872,305.00 Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onleady Prior Year) Total Tax Revenue, Collections CY 2016 27,872,305.00 27,915,963.40 Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Taxes Collected, CY 2016 99.84% \$2,572.80 \$2,508.88 -2.48% (\$63.92) Delinquent Taxes - December 31, 2016 \$7,631.91 | | 0.804 | 0.784 | -2.40% | l l | If % used exceeds the actual collection % the | n | |
| Prior Year Current Year % Change (+/-) \$ Change (+/-) \$8,139,389.40 \$8,073,107.31 -0.81% (\$66,282.09) Total Tax Revenue, Collections CY 2016 27,872,305.09 Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl Total Tax Levy, CY 2016 27,915,963.49 Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Taxes Collected, CY 2016 99.84% \$2,572.80 \$2,508.88 -2.48% (\$63.92) Delinquent Taxes - December 31, 2016 \$7,631.91 | | Comparison | - Municipal Purposes | Toy I ovy | | | | |
| \$8,139,389.40 \$8,073,107.31 -0.81% (\$66,282.09) Tax Collections - ACTUAL as of Prior Year Total Tax Revenue, Collections CY 2016 27,872,305.00 Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onleror Year) Total Tax Levy, CY 2016 27,915,963.40 Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Taxes Collected, CY 2016 99.84% \$2,572.80 \$2,508.88 -2.48% (\$63.92) Delinquent Taxes - December 31, 2016 \$7,631.91 | | | | | le se or we | reference the statutory exception used | | |
| Total Tax Revenue, Collections CY 2016 27,872,305.00 | | SECTION SECTIO | | | | | | |
| Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl Total Tax Levy, CY 2016 27,915,963.4 Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Taxes Collected, CY 2016 99.84% \$2,572.80 \$2,508.88 -2.48% (\$63.92) Delinquent Taxes - December 31, 2016 \$7,631.91 | | \$8,139,389.40 | \$8,073,107.31 | -0.81% | (\$66,282.09) | | ear | 07 070 007 00 |
| Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Taxes Collected, CY 2016 99.84% \$2,572.80 \$2,508.88 -2.48% (\$63.92) Delinquent Taxes - December 31, 2016 \$7,631.91 | | | | | | | : - | |
| \$2,572.80 \$2,508.88 -2.48% (\$63.92) Delinquent Taxes - December 31, 2016 \$7,631.91 | | | | | | | | |
| Delinquent Taxes - December 31, 2016 \$7,631.91 | | A WAR SOLD LANGUAGE | | | | % of Taxes Collected, CY 2016 | = | 99.84% |
| | | \$2,572.80 | \$2,508.88 | -2.48% | (\$63.92) | | | |
| Sheet UFB-1 | | | | | | Delinquent Taxes - December 31, 2016 | | \$7,631.91 |
| | | | | | 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 | Water Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|------|--|---|--|---|--|-------------------|----------------------|------------------------|---------|---------|---------|---------|---------|
| 08 | Surplus | 137.94% | \$511,275,00 | \$370,654.00 | \$881,929.00 | \$681,860.00 | | \$200,069.00 | | | | | |
| 08 | Local Revenue | -1,65% | (\$94,542.64) | \$5,730,898.33 | \$5,636,355,69 | \$920,990.69 | | \$4,715,365.00 | | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$1,451,158.00 | \$1,451,158.00 | \$1,451,158.00 | | | | | | | |
| 08 | Uniform Construction Code Fees | -26.87% | (\$98,931.00) | \$368,207.00 | \$269,276,00 | \$269,276.00 | | | | | | | |
| | Special Revenue Items w/ Prior Written Consent | 1 | | | | | | | | | | | |
| 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 | 225.82% | \$96,596,26 | \$42,775.88 | \$139,372.14 | \$139,372.14 | | | | | | | |
| 08 | Other Special Items | -5.46% | (\$5,310.08) | \$97,310.08 | \$92,000.00 | \$92,000.00 | | | | | | | |
| 15 | Receipts from Delinquent Taxes | -100.00% | (\$39,728.04) | \$39,728.04 | \$0.00 | | | | | | | | |
| | Amount to be raised by taxation | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | -5.31% | (\$452,693.28) | \$8,525,800.59 | \$8,073,107.31 | \$8,073,107.31 | | | | | | | |
| 07 | Minimum Library Tax | 1.85% | \$6,280.00 | \$338,760.00 | \$345,040.00 | \$345,040.00 | | | | | | | |
| 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 | -0.45% | (\$77,053.78) | \$16,965,291.92 | \$16,888,238.14 | \$11,972,804.14 | \$0.00 | \$4,915,434.00 | \$0.00 | \$0,00 | \$0.00 | \$0.00 | \$0.0 |

Sheet UFB-2

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

| FCOA | | Budgeted Full-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 | | | 1.00% | \$42,535.00 | \$4,249,775.00 | \$4,292,310.00 | \$875,954.00 | | | \$3,416,356.00 | | | | | |
| 21 | Land-Use Administration | | | 6.51% | \$1,750.00 | \$26,900.00 | \$28,650.00 | \$28,650.00 | | | | | | | | |
| 22 | Uniform Construction Code | | | 6,32% | \$10,739.00 | \$169,886.00 | \$180,625.00 | \$180,625,00 | | | | | | | | |
| 23 | Insurance | | | 0.36% | \$5,300.00 | \$1,467,000.00 | \$1,472,300.00 | \$1,472,300.00 | | | | | | | | |
| 25 | Public Safety | | | 10.22% | \$312,280.70 | \$3,055,482.08 | \$3,367,762.78 | \$3,364,793.00 | \$2,969.78 | | | | | | | |
| 26 | Public Works | | | 5.90% | \$54,419.56 | \$921,823.80 | \$976,243.36 | \$941,860.00 | \$34,383,36 | | | | | | | |
| 27 | Health and Human Services | | | -4.40% | (\$1,700.00) | \$38,650.00 | \$36,950.00 | \$36,950.00 | | | | | | | | |
| 28 | Parks and Recreation | | | 5.08% | \$2,180.00 | \$42,900.00 | \$45,080.00 | \$45,080.00 | | | | | | | | |
| 29 | Education (including Library) | | | 0.52% | \$1,780.00 | \$343,260.00 | \$345,040.00 | \$345,040.00 | | | | | | | | |
| 30 | Unclassified | | | 42.86% | \$15,000.00 | \$35,000.00 | \$50,000.00 | \$50,000.00 | | | | | | | | |
| 31 | Utilities and Bulk Purchases | | | 1.19% | \$6,000.00 | \$504,000.00 | \$510,000.00 | \$510,000.00 | | | | | | | | |
| 32 | Landfill / Solid Waste Disposal | | | 6,38% | \$38,300.00 | \$600,000.00 | \$638,300.00 | \$638,300.00 | | | | | | | | |
| 35 | Contingency | | | 0.00% | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000,00 | | | | | | | | |
| 36 | Statutory Expenditures | | | -2.87% | (\$27,991.00) | \$976,991.00 | \$949,000.00 | \$855,000.00 | | | \$94,000.00 | | | | | |
| 37 | Judgements | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 42 | Shared Services | | | 4.00% | \$1,000.00 | \$25,000.00 | \$26,000.00 | \$26,000.00 | | | | | | | | |
| 43 | Court and Public Defender | | | 2.01% | \$3,350.00 | \$166,650.00 | \$170,000.00 | \$170,000.00 | | | | | | | | |
| 44 | Capital | | | 43.48% | \$150,000.00 | \$345,000.00 | \$495,000.00 | \$295,000.00 | | | \$200,000.00 | | | | | |
| 45 | Debt | | | -9.41% | (\$281,095.00) | \$2,987,053.00 | \$2,705,958.00 | \$1,500,880.00 | | | \$1,205,078.00 | | | | | |
| 46 | Deferred Charges | | | 221,78% | \$102,019.00 | \$46,000.00 | \$148,019.00 | \$46,000.00 | \$102,019.00 | | | | | | | |
| 48 | Debt - Type 1 School District | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 50 | Reserve for Uncollected Taxes | | | 12.65% | \$50,540.60 | \$399,459.40 | \$450,000.00 | \$450,000.00 | | | | | | | | |
| 55 | Surplus General Budget | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| | Total | 0.00 | 0.00 | 2.97% | \$486,407.86 | \$16,401,830.28 | \$16,888,238.14 | \$11,833,432.00 | \$139,372.14 | \$0.00 | \$4,915,434,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| | DIRECTORIE | 202021 | |
|--|--|--------|---------------------|
| Non-recurring appropriation Future Year Appropriation Increases Structural Imbalance Offices | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| ASSI | F22FD LKOLEK | KOPERTY - PROPERTY | IAX APPLAL | DATA | | | |
|--|--------------------------|------------------------------|-----------------------|-----------------------------|---------------------|-----------------------------|------------|
| Property Tax Asso | essments - Taxable Prop | erties (October 1, 2016 Valu | ie) | Property Tax Asses | sments - Exempt Pro | perties (October 1, 2016 Va | |
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 105 | \$10,937,400.00 | 1.06% | 15A Public Schools | | \$4,804,700.00 | 6.58% |
| 2 Residential | 2,468 | \$789,812,900.00 | 76.70% | 15B Other Schools | | | 0.00% |
| 3A/3B Farm | | | 0.00% | 15C Public Property | | \$31,808,100.00 | 43.57% |
| 4A Commercial | 150 | \$140,603,000.00 | 13.65% | 15D Church and Charities | | \$18,544,400.00 | 25.40% |
| 4B Industrial | 5 | \$3,512,100.00 | 0.34% | 15E Cemeteries & Graveyards | | \$2,999,400.00 | 4.11% |
| 4C Apartments | 16 | \$84,833,400.00 | 8.24% | 15F Other Exempt | | \$14,841,700.00 | 20.33% |
| 5A/5B Railroad | | | 0.00% | | | | |
| 6A/6B Business Personal Property | | | 0.00% | - [] . | | | |
| Total | 2,744 | \$1,029,698,800.00 | 100.00% | Total | 0 | \$72,998,300.00 | 100.00% |
| 8====================================== | | | | · | | | |
| Average Ratio (%), Assessed to Tru | ue Value | 97.98% | | | | | |
| Equalized Valuation, Taxable Prop | erties | \$1,050,927,536.23 | | Percentage of Exempt vs. | | | |
| | | | | Non-Exempt Properties | 7.09% | | |
| Total # of property tax appeals | s filed in 2016 | County Tax Board | 90.00 | | | | |
| - | | State Tax Court | 16.00 | II. | | | |
| Number of 2016 County Tax Board | decisions appealed to Ta | ax Court | 7.00 | II. | | | |
| Number of pending property tax ap | | | 22.00 | II. | | | |
| 1 01 1 | | | | II. | | | |
| Amount paid out by municipality for | or tax appeals in 2016 | | \$63,470.44 | II. | | | |
| L The state of the | | | in where the Property | | | | |
| | | | | 1.1 | | | |
| Prior Budget Year's Pa | ayments in Lieu of Tax (| (PILOT) - 5 Year Exemption | s/Abatements | | | | |
| | # of | PILOT | | Taxes if Billed in Full | | | |

| | Prior Budget Year's Payme | ents in Lieu of Tax (P | ILOT) - 5 Year Exemption | 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 | 9 | | \$187,200.00 | |
| 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 | 9 | 0.00 | 187,200.00 | 0.00 |

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

| | | | | | | | | | Long Term | Tax Exemptions | | | | | | | | | |
|----------------------------|--|-------------------|-----------------|---|----------------------------|--|------------------|------------------|---|----------------------------|--|--|-----------------|---|--------------------------|--|-------------------|--------------------|---|
| Prior Budget Yo | car's Payments in Li | cu of Tax (PILOT) | - Long Term Tax | Exemptions | Prior Budget Year | 's Payments in Li | cu of Tax (PILOT |) - Long Term Ta | x Exemptions | Prior Budget Ye | ar's Payments in Li | cu of Tax (PILOT | - Long Term Tax | Exemptions | Prior Budge | t Year's Payments in Li | cu of Tax (PILOT) | - Long Term Tax Ex | emptions |
| Project Name | Type of Project (use drop-down for data entry) | | Assessed Value | Taxes if Billed In Full 2016 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | | Assessed Value | Taxes if Billed In Full 2016 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | | Assessed Value | Taxes if Billed In Full 2016 Total 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 Rate |
| Minnisink Village | Aff. Housing | \$87,250.00 | \$8,594,200.00 | \$236,856.15 | | | | | | | | | | | | | | | |
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| Total Long Term Exemptions | - Column Total | 87,250.00 | 8,594,200.00 | 236,856,15 | 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 Exemptio | ns - Column Total | \$0.00 | \$0,00 | \$0.00 |
| Mark "X" if Grand Total | | | | | | | | | | | 1 | | | Dif | Total Long Term Exempt | | \$87,250.00 | \$8,594,200.00 | \$236,856.15 |

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 | | 7.00 | 23,793.00 | \$22,000.00 | | | | \$1,793.00 |
| Supervisory Staff (Department Heads & Managers) | 4.00 | 8.00 | 738,870.63 | \$584,905.36 | | \$46,996.64 | \$59,298.84 | \$47,669.79 |
| Police Officers (Including Superior Officers) | 22.00 | | 3,536,350.24 | \$2,418,528.97 | \$191,000.00 | \$551,000.00 | \$340,752.60 | \$35,068.67 |
| Fire Fighters (Including Superior Officers) | | | 0.00 | | | | | |
| All Other Union Employees not listed above | 11.00 | | 1,072,476.56 | \$572,307.26 | \$167,500.00 | \$64,620.38 | \$221,405.88 | \$46,643.04 |
| All Other Non-Union Employees not listed above | 8.00 | 24.00 | 913,131.55 | \$622,288.66 | \$4,000.00 | \$82,244.12 | \$153,882.24 | \$50,716.53 |
| Totals | 45.00 | 39.00 | 6,284,621.98 | \$4,220,030.25 | \$362,500.00 | \$744,861.14 | \$775,339.56 | \$181,891.03 |

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 | 1 | Cost per Employee | |
| | (Medical & Rx) | Employee | Year Cost | (Medical & Rx) | (Average) | Cost |
| Active Employees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | 9.00 | \$11,861.16 | \$106,750.44 | 8.00 | \$11,873.04 | \$94,984.32 |
| Parent & Child | 5.00 | \$21,231.60 | \$106,158.00 | 5.00 | \$21,252.84 | \$106,264.20 |
| Employee & Spouse (or Partner) | 6.00 | \$23,722.32 | \$142,333.92 | 5.00 | \$23,745.84 | \$118,729.20 |
| Family | 20.00 | \$33,092.76 | \$661,855.20 | 22.00 | \$33,125.88 | \$728,769.36 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$241,758.00) | | | (\$231,480.40) |
| Subtotal | 40.00 | | \$775,339.56 | 40.00 | | \$817,266.68 |
| 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 | 23 | \$7,557.48 | \$173,822.04 | 23 | \$7,292.04 | \$167,716.92 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | 14 | \$15,128.04 | \$211,792.56 | 15 | \$17,179.80 | \$257,697.00 |
| Family | 5 | \$35,464.68 | \$177,323.40 | 5 | \$35,697.96 | \$178,489.80 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 42.00 | | \$562,938.00 | 43.00 | | \$603,903.72 |
| GRAND TOTAL | 82.00 | | \$1,338,277.56 | 83.00 | | \$1,421,170.40 |

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 - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| | Gross | | Net | | Current Year | 2018 | 2019 | All Additional Future |
|------------------------------------|-----------------|------------------|-----------------|-------------------------------------|----------------|------------------|----------------|-----------------------|
| | Debt | Deductions | Debt | | Budget | Budget | Budget | Years' Budgets |
| | r - T | | | | | | | |
| Local School Debt | | | | Utility Fund - Principal | \$899,708.00 | | \$914,067.00 | |
| Regional School Debt | \$5,399,615.13 | \$5,399,615.13 | \$0.00 | Utility Fund - Interest | \$306,000.00 | \$260,568.46 | \$234,868.00 | |
| | | | | Bond Anticipation Notes - Principal | | | | |
| Utility Fund Debt | | | | Bond Anticipation Notes - Interest | \$67,550.00 | | | |
| Water Sewer | \$13,777,046.27 | \$13,777,046.27 | \$0.00 | . – | \$840,000.00 | | \$885,440.00 | |
| 0 | | | \$0.00 | Bonds - Interest | \$362,335.00 | \$223,517.54 | \$185,242.25 | |
| 0 | | | \$0.00 | Loans & Other Debt - Principal | \$16,525.00 | \$16,856.55 | \$17,195.37 | |
| 0 | | | \$0.00 | Loans & Other Debt - Interest | \$1,820.00 | \$1,487.49 | \$1,148.67 | |
| 0 | | | \$0.00 | | | | | |
| 0 [| | | \$0.00 | Total | \$2,493,938.00 | \$2,241,510.58 | \$2,237,961.29 | \$0.00 |
| Municipal Purposes | | | | | | | | |
| Debt Authorized | \$3,759,259.01 | | \$3,759,259.01 | Total Principal | \$1,756,233.00 | \$1,755,937.09 | \$1,816,702.37 | \$0.00 |
| Notes Outstanding | \$6,037,608.00 | | \$6,037,608.00 | Total Interest | \$737,705.00 | \$485,573.49 | \$421,258.92 | \$0.00 |
| Bonds Outstanding | \$6,327,018.00 | | \$6,327,018.00 | % of Total Current Year Budget | 14.77% | | | |
| Loans and Other Debt | \$95,092.09 | | \$95,092.09 | | | <u>9</u>) | | |
| | | | | Description | | Debt Not List | ed Above | |
| Total (Current Year) | \$35,395,638.50 | \$19,176,661.40 | \$16,218,977.10 | Total Guarantees - Governmental | | | | |
| | | | | Total Guarantees - Other | | | | |
| | | | | Total Capital/Equipment Leases | \$212,650.00 | \$184,550.00 | \$154,800.00 | |
| Population (2010 census) | 8,810 | | | Total Other | | | | |
| | | | | | | | | |
| Per Capita Gross Debt | \$4,017.67 | | | Bond Rating | Moody's | Standard & Poors | <u>Fitch</u> | |
| Per Capita Net Debt | \$1,840.97 | | | Rating | A2 | | | |
| = | | | | Year of Last Rating | 2014 | | | |
| 3 Yr. Average Property Valuation | | \$987,597,643.00 | | | | <u> </u> | <u>.</u> | |
| | = | | 2 | Mark "X" if Municipality has n | o bond rating | | | |
| Net Debt as % of 3 Year Avg Proper | ty Valuation | 1.64% | | | | | | |

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 |
|--|--|---------------------------------|---|------------|------------|-------------------------------|
| Receiving | HAM Program | Handicapped Adult Program | (ongoing services-more than 10 years) | 1/1/2015 | 12/31/2016 | \$25,000.00 |
| Receiving | Monmouth County | Dispatch Services/911 | (ongoing services-more than 10 years) | 1/1/2015 | 12/31/2016 | \$73,225.83 |
| Receiving | Hazlet Municipal Court | Joint Municipal Court Services | Joint services started 2012 | 1/1/2015 | 12/31/2016 | \$166,650.00 |
| Receiving | BP Gasoline | Fuel/gasoline purchases | w/school district and Aberdeen Twsp since | 1/1/2015 | 12/31/2016 | \$53,743.84 |
| Receiving | Borough of Keyport | Vehicle/Truck repairs | Started in 2011-on as needed-\$45 per hr | 1/1/2015 | 12/31/2016 | \$1,440.00 |
| Receiving | Marlboro Township | Animal Control Servcies | Started In 2015 | 1/1/2015 | 12/31/2016 | \$16,000.00 |
| Receiving | Monmouth County | Sand/Salt Purchases | As needed started in 2012 | 1/1/2015 | 12/31/2016 | \$11,160.80 |
| Receiving | Monmouth County | Repairs potholes | As needed started in 2014 | 1/1/2015 | 12/31/2016 | \$5,154.08 |
| Receiving | Monmouth County | Vehicle/Truck repairs-Fire dept | As needed started in 2012 | 1/1/2015 | 12/31/2016 | \$1,720.00 |
| Receiving | Monmouth County | Paving services/restriping | As needed started in 2014 | 1/1/2015 | 12/31/2016 | \$19,312.51 |
| | | | | | | |
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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 s | erve your municipality |
|---|------------------------|
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USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

| (check applicable item | | | | | |
|---|---|--------------------------------------|--------------------------------|--------------------|---------------------------------------|
| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
| BA | 1293.93 | | X | 0.0000 | 7.9100/110112 |
| EW | 936.67 | \$65,770.05 | X | | |
| nion Union | 1522.77 | \$86,531.50 | | Х | |
| ion onion | 1022.71 | 400,001.00 | | | |
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| Totals | 3753.36 | \$319,114.56 | | 11. | |
| Total Funds Reserved | as of end of 2016 | | | | |
| Total Funds App | ropriated in 2017 | tod Absonos Lighility | | | |

USER FRIENDLY BUDGET SECTION - Notes