## State of New Jersey Local Government Services

Year:	2024	Municipal User	Friendly B	udget	
MUNICIPALITY:	0305 Burlington City - Co	unty of Burlington		•	Adopted <b>~</b>
Municode:			Filename:	0305 fba 2024.xls	sm
	Website:	www.burlingtonnj.us			
	Phone Number:		609-386-0200		
	<b>Mailing Address:</b>		525 High Street		
		Municipality:	Burlington	State: NJ Zip:	08016
	Mayor				
First Name	Middle Name	Last Name	Term Expires	<b>Business Email</b>	
Barry	W.	Conaway	12/31/2027	bconaway@burlingtonnj.us	
	Chief Administr	ative Officer	-		
Johanna	S.	Conyer		jconyer@burlingtonnj.us	
	Chief Financial	Officer	<del>-</del>		
Tara		Krueger		cfo@burlingtonnj.us	
	Municipal Clerk		-		
Cindy	A.	Crivaro		ccrivaro@burlingtonnj.us	
	Registered Mun	icipal Accountant	•		
Warren	A.	Broudy		wbroudy@mercadien.com	
	Governing Body	y Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
George		Chachis	12/31/2025	gchachis@burlingtonnj.us	
Dawn		Bernier-Thompson	12/31/2025	dbernier-thompson@burlingt	onnj.us
Xavier		Roque	12/31/2025	xroque@burlingtonnj.us	
Geneva		Rijs	12/31/2025	grijs@burlingtonnj.us	
David		Ballard	12/31/2027	dballard@burlingtonnj.us	
Suzanne		Woodard	12/31/2027	swoodard@burlingtonnj.us	
Richard		Spaulding	12/31/2027	rspaulding@burlingtonnj.us	

Government Type:	City	•
Election Type:	Partisan	•

### USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

	Calendar Year	Calendar Year	rty taxes % of	Avg Residential	Taxes	4 Budget Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	<u> </u>		<u> </u>
Municipal Purpose Tax	1.489	\$9,000,812.00		\$2,080.04	Municipal Purpose Tax	ACTUAL	\$9,264,000.0
Municipal Library	1.107	ψ,,000,012.00	0.00%	\$0.00	Municipal Library	HOTORE	ψ,201,000.0
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	2.316	\$13,994,864.00	54.44%	\$3,235.31	Local School District	ESTIMATED	\$15,000,000.
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.382	\$2,308,821.83	8.98%	\$533.63	County Purposes	ESTIMATED	\$2,385,000.
County Library	0.035	\$213,568.07	0.83%	\$48.89	County Library	ESTIMATED	\$220,000.
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.032	\$190,545.71	0.74%	\$44.70	County Open Space	ESTIMATED	\$195,000.
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2023 Budget)	4.254	\$25,708,611.61	100.00%	\$5,942.58	Total ESTIMATED amount to be raised by	by taxes	\$27,064,000.0
Total Taxable Valuation as of	October 1, 2023	\$606,897,276.00			Revenue Anticipated, Excluding Tax Levy	v	12,498,000.0
(To be used to calculate the current year tax rate	· · · · · · · · · · · · · · · · · · ·	\$000,0077,270.00			•	-	20,152,000.0
`	·	¢120.604.00			Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy	or Unconfected Taxes	
Current Year Average Residential Ass	sessment	\$139,694.00			1	T I'M	\$17,800,000.0
					Amount to be Raised by Taxes - Before R	UT	\$25,454,000.0
	<u>Prior Y</u>	Year to Current Year	<u>Comparison</u>		Reserve for Uncollected Taxes (RUT)		\$1,610,000.0
					Total Amount to be Raised by Taxes		\$27,064,000.0
	<b>Compariso</b>	n - Municipal Purpose	es Tax Rate				
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate R	UT	94.05
	1.489	1.527	2.55%			=	
				•	If % used exceeds the actual collection %	then	
	Compariso	n - Municipal Purpose	es Tax Levv		reference the statutory exception used		
			I	ф <b>С</b> І (+/)	reference the statutory exception used		
		Current Year	% Change (+/-)	\$ Change (+/-)	TO CHAIL ACTUAL CD.	<b>X</b> 7	
	\$9,000,812.00	\$9,264,000.00	2.92%	\$263,188.00	Tax Collections - ACTUAL as of Prior	· <u>Year</u>	24.060.277
	Composison Im	t on Ava Dasidantial	Tay Daymant (M	ioinal Dumasas O-1	Total Tax Revenue, Collections CY 2023	-	24,868,377.
:		t on Avg. Residential Current Year			Total Tax Levy, CY 2023 % of Taxes Collected, CY 2023		25,761,715. 96.53
			% Change (+/-)	\$ Change (+/-)	70 of Taxes Coffected, CY 2023	=	90.33
	\$2,080.04	\$2,133.13	2.55%	\$53.08			
	. ,	·			Delinquent Taxes - December 31, 2023	<u></u>	\$2,089,592.

#### 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	Arts and Culture Trust Fund	Water Utility	Sewer Utility	Utility	Utility	Utility
08 Surplus	-2.78%	(\$146,363.00)	\$5,270,363.00	\$5,124,000.00	\$3,846,000.00			\$683,000.00	\$595,000.00			
08 Local Revenue	-2.45%	(\$152,625.34)	\$6,228,625.34	\$6,076,000.00	\$865,000.00			\$2,129,000.00	\$3,082,000.00			
09 State Aid (without offsetting appropriation)	5.40%	\$309,384.00	\$5,732,970.29	\$6,042,354.29	\$6,042,354.29							
08 Uniform Construction Code Fees	-1.12%	(\$1,757.83)	\$156,757.83	\$155,000.00	\$155,000.00							
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	7.56%	\$70,193.79	\$929,010.04	\$999,203.83	\$999,203.83							
08 Other Special Items	-37.85%	(\$127,918.57)	\$337,918.57	\$210,000.00	\$40,000.00			\$140,000.00	\$30,000.00			
15 Receipts from Delinquent Taxes	-40.55%	(\$375,480.89)	\$925,922.77	\$550,441.88	\$550,441.88							
Amount to be raised by taxation												
07 Local Tax for Municipal Purposes	-5.28%	(\$516,000.84)	\$9,780,000.84	\$9,264,000.00	\$9,264,000.00							
07 Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54 Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56 Arts and Cultural 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	-3.20%	(\$940,568.68)	\$29,361,568.68	\$28,421,000.00	\$21,762,000.00	\$0.00	\$0.00	\$2,952,000.00	\$3,707,000.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

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

USEK	FRIENDLY BUDGET SEC			IATIONS SUI	VINIAKY (ALL	OPERATING F	UNDS)		11				11-			
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	Arts and Culture Trust Fund	Water Utility	Sewer Utility	Utility	Utility	Utility
20	General Government	11.00	12.00	-6.10%	(\$107,000.00)	\$1,752,900.00	\$1,645,900.00	\$1,645,900.00								
21	Land-Use Administration		1.00	-14.35%	(\$9,300.00)	\$64,800.00	\$55,500.00	\$55,500.00								
22	Uniform Construction Code	5.00	3.00	-21.54%	(\$130,900.00)	\$607,800.00	\$476,900.00	\$476,900.00								
23	Insurance			31.87%	\$948,414.00	\$2,975,486.00	\$3,923,900.00	\$3,290,900.00				\$401,000.00	\$232,000.00			
25	Public Safety	37.00	44.00	3.01%	\$177,638.94	\$5,901,072.67	\$6,078,711.61	\$5,886,600.00	\$192,111.61							
26	Public Works	29.00	3.00	-0.23%	(\$17,808.86)	\$7,692,031.08	\$7,674,222.22	\$2,155,300.00	\$776,922.22			\$2,133,800.00	\$2,608,200.00			
27	Health and Human Services		1.00	-77.73%	(\$191,955.29)	\$246,955.29	\$55,000.00	\$55,000.00								
28	Parks and Recreation		4.00	62.30%	\$185,050.00	\$297,050.00	\$482,100.00	\$305,100.00	\$177,000.00							
29	Education (including Library)			-6.45%	(\$5,433.50)	\$84,271.00	\$78,837.50	\$66,000.00	\$12,837.50							
30	Unclassified	2.00	1.00	3.43%	\$10,700.00	\$312,300.00	\$323,000.00	\$323,000.00								
31	Utilities and Bulk Purchases			-1.16%	(\$9,000.00)	\$773,000.00	\$764,000.00	\$764,000.00								
32	Landfill / Solid Waste Disposal			-0.19%	(\$1,068.00)	\$567,068.00	\$566,000.00	\$566,000.00								
35	Contingency			0.00%	\$0.00	\$500.00	\$500.00	\$500.00								
36	Statutory Expenditures			-2.50%	(\$56,657.03)	\$2,269,103.35	\$2,212,446.32	\$1,929,446.32				\$124,200.00	\$158,800.00			
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender			1.04%	\$4,800.00	\$461,700.00	\$466,500.00	\$466,500.00								
44	Capital			100.00%	\$100,000.00	\$100,000.00	\$200,000.00	\$75,000.00				\$125,000.00				
45	Debt			0.21%	\$3,800.00	\$1,783,200.00	\$1,787,000.00	\$911,000.00				\$168,000.00	\$708,000.00			
46	Deferred Charges			176.79%	\$13,082.35	\$7,400.00	\$20,482.35	\$20,482.35								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			-0.92%	(\$15,000.00)	\$1,625,000.00	\$1,610,000.00	\$1,610,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	84.00	69.00	3.27%	\$899,362.61	\$27,521,637.39	\$28,421,000.00	\$20,603,128.67	\$1,158,871.33	\$0.00	\$0.00	\$2,952,000.00	\$3,707,000.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Future V. reductions	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		N/A		

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

Property Tax Assessr	nents - Taxable Prop	erties (October 1, 2023 Valu	<u>e)</u>	Property Tax Asses	ssments - Exempt Prop	erties (October 1, 2023 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	162	\$15,243,300.00	2.51%	15A Public Schools	12	\$38,391,095.00	17.24%
2 Residential	3,168	\$442,550,700.00	72.92%	15B Other Schools	11	\$13,592,600.00	6.10%
3A/3B Farm			0.00%	15C Public Property	358	\$69,580,665.00	31.25%
4A Commercial	284	\$109,264,400.00	18.00%	15D Church and Charities	57	\$29,464,975.00	13.23%
4B Industrial	5	\$14,814,400.00	2.44%	15E Cemeteries & Graveyards	7	\$1,239,105.00	0.56%
4C Apartments	20	\$25,024,400.00	4.12%	15F Other Exempt	56	\$70,419,845.00	31.62%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$76.00	0.00%				
Total	3,640	\$606,897,276.00	100.00%	Total	501	\$222,688,285.00	100.00%
					•		
Average Ratio (%), Assessed to True V	Value	76.12%					
Equalized Valuation, Taxable Properti	es	\$797,290,168.16		Percentage of Exempt vs.			
	<u> </u>	, , ,		Non-Exempt Properties	36.69%		
Total # of property tax appeals fil	led in 2023	County Tax Board	13.00	l con Zuemper repervies			
		State Tax Court	1.00				
Number of 2023 County Tax Board de	ecisions appealed to Ta	ax Court	1.00				
Number of pending property tax appear	als in State Tax Court		1.00				
Amount paid out by municipality for ta	ax appeals in 2023		\$4,462.45				
		-					

	Prior Budget Year's Payn	nents in Lieu of Tax	(PILOT) - 5 Year Exemption	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2023 Total Tax Rate
G	Commercial/Industrial Exemption	N/A			
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

**Sheet UFB-5** 

#### USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Long										term tax exemptions									
Prior Budget Year	r's Payments in Lie	u of Tax (PILOT)	- Long Term Tax I	Exemptions	Prior Budget Yea	r's Payments in Li	eu of Tax (PILO)	() - Long Term Ta	ax Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Exemptions	Prior Budge	Year's Payments in Li	eu of Tax (PILOT)	- Long Term Tax E	semptions
Project Name	Type of Project (use drop-down for data entry)	DII OT Billing	Accessed Volue	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down		Accessed Volue	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down	DII OT Billing	Accessed Volue	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PII OT Billing	Accessed Volum	Taxes if Billed In Full 2023 Total Tax Rate
	Comm./Indust.		\$21,090,600.00		Name	ioi data citi y)	TILOT Billing	Assessed value	2023 Total Tax Rate	Name	ioi data cittiy)	TILOT Billing	Assessed value	2023 Total Tax Kate	Name	ioi data citiy)	TILOT Billing	Assessed value	2023 Total Tax Rate
Peron Pearl Urban Renewal			\$25,829,700.00																+
Matrix	Comm./Indust.	\$501,572.94 \$28,711.00																	
The Mill - Ingerman	Aff. Housing			\$548,425.68															
Pearl St. Urban Renewal	Aff. Housing	\$11,349.97	\$879,900.00	<u>\$37,430.95</u>															
Burlington Housing Authority	Aff. Housing	\$38,115.00																	4
High St. Urban Renewal	Aff. Housing	\$7,929.19	\$889,800.00	\$37,852.09															
																			+
																			+
																			4
Total Long Term Exemptions - 0	Column Total	964 950 06	62,771,000.00	2 670 278 34	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00	\$0.00
	V	701,730.00	02,771,000.00	2,370,270.34	Total Long Term Exemption	D COMMIN TOWN	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	Column Potar	\$0.00	\$0.00	\$0.00					
Mark "X" if Grand Total	Λ											j .			Total Long Term Exemp	ions - GRAND 10TAL	\$964,950.06	\$62,771,000.00	\$2,670,278.34

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		8.00	51,300.00	\$47,600.00	\$0.00	\$0.00	\$0.00	\$3,700.00
Supervisory Staff (Department Heads & Managers)	7.00	2.00	1,170,500.00	\$877,500.00	\$0.00	\$146,000.00	\$78,000.00	\$69,000.00
Police Officers (Including Superior Officers)	35.00	12.00	6,182,800.00	\$3,660,000.00	\$400,000.00	\$1,155,800.00	\$655,000.00	\$312,000.00
Fire Fighters (Including Superior Officers)		18.00	37,700.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$2,700.00
All Other Union Employees not listed above	42.00	3.00	7,358,800.00	\$3,945,000.00	\$289,500.00	\$448,000.00	\$2,676,300.00	
All Other Non-Union Employees not listed above		26.00	341,000.00	\$316,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Totals	84.00	69.00	15,142,100.00	\$8,881,100.00	\$689,500.00	\$1,749,800.00	\$3,409,300.00	\$412,400.00

Is the Local Government required to comply with N.J.S.A. 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	Annual Cost		Prior Year # of	Prior Year Annual	
	<b>Covered Members</b>	Estimate per	Total Current		Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	26.00	\$13,785.00	\$358,410.00	27.00	\$13,953.25	\$376,737.75
Parent & Child	7.00	\$26,476.00	\$185,332.00	8.00	\$24,099.65	\$192,797.20
Employee & Spouse (or Partner)	14.00	\$24,414.00	\$341,796.00	13.00	\$28,062.37	\$364,810.81
Family	22.00	\$33,999.00	\$747,978.00	21.00	\$38,222.79	\$802,678.59
Employee Cost Sharing Contribution (enter as negative - )						(\$471,066.50)
Subtotal	69.00		\$1,633,516.00	69.00		\$1,265,957.85
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	0	\$0.00	\$0.00	1	\$40,313.64	\$40,313.64
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			(\$1,209.41)
Subtotal	0.00		\$0.00	1.00		\$39,104.23
Retirees - Health Benefits - Annual Cost						
Single Coverage	36	\$6,694.00	\$240,984.00	35	\$6,360.64	\$222,622.40
Parent & Child	1	\$13,272.00	\$13,272.00	2	\$16,003.86	\$32,007.72
Employee & Spouse (or Partner)	29	\$17,519.00	\$508,051.00	30	\$15,681.74	\$470,452.20
Family	13	\$41,647.00	\$541,411.00	14	\$37,645.00	\$527,030.00
Employee Cost Sharing Contribution (enter as negative - )						(\$27,969.96)
Subtotal	79.00		\$1,303,718.00	81.00		\$1,224,142.36
GRAND TOTAL	148.00		\$2,937,234.00	151.00		\$2,529,204.44

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

												Legal basis for benef		
		Sick Time	V	acation Time	Com	pensatory Time	P	ersonal Time		Other	("X	" applicable i	items)	
	Gross Days of		Gross Days of		Gross Days of		Gross Days of		Gross Days of		Approved		Individual	
(List Non-Union Employees by Individual Position Rather	Accumulated	Dollar Value of	Labor	Local	Employment									
Than Each Named Individual)	Absence	Compensated Absences	Agreement	Ordinance	Agreement									
CWA 1036	114.00	\$1,698.92	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	х			
CWA Supervisors	642.50	\$235,674.44	125.00	\$48,647.76	-	\$0.00	9.50	\$3,714.88	-	\$0.00	х			
CWA	1,079.00	\$274,151.08	211.00	\$52,315.12	-	\$0.00	44.50	\$9,489.49	-	\$0.00	х			
FOP	2,319.50	\$1,487,479.02	374.00	\$245,508.55	-	\$0.00	22.00	\$12,681.66	-	\$0.00	х			
Business Administrator	14.00	\$7,881.44	5.50	\$3,096.28	-	\$0.00	3.00	\$1,688.88	-	\$0.00			X	
Confidential Assistants	21.50	\$6,878.17	23.00	\$7,348.80	-	\$0.00	6.00	\$1,984.56	-	\$0.00		х		
Municipal Clerk	100.00	\$45,308.80	29.50	\$13,345.80	-	\$0.00	1.50	\$678.60	-	\$0.00		x		
Deputy Municipal Clerk	1.50	\$311.22	2.00	\$355.68	-	\$0.00	ı	\$0.00	-	\$0.00		х		
Tax Collector	100.00	\$45,372.00	29.50	\$13,378.84	-	\$0.00	1.00	\$453.52	-	\$0.00		х		
Police Chief	100.00	\$58,895.00	4.50	\$2,794.90	-	\$0.00	-	\$0.00	-	\$0.00			х	
Director of Community Development	49.00	\$20,562.86	12.00	\$5,114.62	-	\$0.00	1.00	\$471.52	-	\$0.00		х		
Director of Public Works	67.00	\$27,555.76	8.50	\$3,495.88	-	\$0.00	3.00	\$1,233.84	-	\$0.00		х		
Director of Public Affairs	100.00	\$44,216.00	3.50	\$1,547.56	-	\$0.00	-	\$0.00	-	\$0.00		х		
TOTALO (TIVO DAGE ONIVA	4.700.00	#0.0FF.00.1.7.1	000.00	0000 0 10 70		** **	04 =0	#00 000 on		***				
TOTALS (THIS PAGE ONLY)	4,708.00	\$2,255,984.71	828.00	\$396,949.79	-	\$0.00	91.50	\$32,396.95	-	\$0.00				

											Legal basis for		enefit
		Sick Time	Vacation Time		Compensatory Time		Personal Time		Other		("X" applicable items)		tems)
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
													<del></del>
TOTAL O (TIPO DA OF ONLY)		<b>#0.00</b>		<b>#0.00</b>		#0.00		#0.00		***			
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	ł		

											Legal basis for		enefit
		Sick Time	Vacation Time		Compensatory Time		Personal Time		Other		("X" applicable items)		tems)
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
													<del></del>
													<del></del>
TOTAL O (TIPO DA OF ONLY)		<b>#0.00</b>		<b>#0.00</b>		#0.00		#0.00		***			
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	ł		

											Lega	enefit	
		Sick Time		acation Time	Compensatory Time Personal Time		Other			items)			
Bargaining Unit or Non-Union Position Eligible for Benefit	Gross Days of		Gross Days of		Gross Days of		Gross Days of		Gross Days of		Approved		Individual
(List Non-Union Employees by Individual Position Rather	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Accumulated	Dollar Value of	Labor		Employment
Than Each Named Individual)	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Absence	Compensated Absences	Agreement	Ordinance	Agreement
TOTAL CALL BACCO	4 700 00	#0.0FF.004.74	000.00	#200 040 <b>7</b> 0		#0.00	04.50	#20.000.0F		***			
TOTALS (ALL PAGES)	4,708.00	\$2,255,984.71	828.00	\$396,949.79	-	\$0.00	91.50	\$32,396.95	-	\$0.00	ŀ		
Total Funds Reserved a	e of and of 2022.	\$134,848.45		Total Employees subject to	accumulated sh	sence restrictions of P.L. 2	007 c 92·	75.00		•			
Total Funds Appr				Total Employees subject to	accumulated ab	sence restrictions of P.L. 2	010, c. 32.	68.00					
Total i ulius Appi	opriated in 2024.	ψ10,000.00		Total Employees subject to	, accumulated at	Control restrictions of F.L. Z	0.0, 0. 0.	08.00					

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

	Gross		Net		Current Year	2025	2026	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$385,000.00	\$385,000.00	\$0.00	Utility Fund - Principal	\$693,000.00	\$705,000.00	\$573,000.00	\$1,595,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$183,000.00	\$76,000.00	\$54,000.00	\$190,000.00
				Bond Anticipation Notes - Principal	\$0.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$13,000.00			
Water	\$5,508,618.48	\$5,508,618.48	\$0.00	Bonds - Principal	\$665,000.00	\$670,000.00	\$680,000.00	\$4,725,000.00
Sewer	\$3,617,378.20	\$3,617,378.20	\$0.00	Bonds - Interest	\$233,000.00	\$212,000.00	\$190,000.00	\$875,000.00
			\$0.00	Loans & Other Debt - Principal				
			\$0.00	Loans & Other Debt - Interest				
			\$0.00					
				Total	\$1,787,000.00	\$1,663,000.00	\$1,497,000.00	\$7,385,000.00
Municipal Purposes								
Debt Authorized (BNI)	\$3,866,887.31	\$0.00	\$3,866,887.31	Total Principal	\$1,358,000.00	\$1,375,000.00	\$1,253,000.00	\$6,320,000.00
Notes Outstanding	\$390,000.00	\$0.00	\$390,000.00	Total Interest	\$429,000.00	\$288,000.00	\$244,000.00	\$1,065,000.00
Bonds Outstanding	\$6,740,000.00	\$0.00	\$6,740,000.00	% of Total Current Year Budget	6.29%			
Loans and Other Debt			\$0.00			•		
				Description		Debt Not Lis	ted Above	
Total (Current Year)	\$20,507,883.99	\$9,510,996.68	\$10,996,887.31	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	9,743			Total Other				
Per Capita Gross Debt	\$2,104.88			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,128.70			Rating		AA-		
_				Year of Last Rating		2022		
3 Year Average Property Valuation	n	\$734,808,230.00		 				1
	=	, ,		  Mark "X" if Municipality has	no hand rating			
Net Debt as % of 3 Year Average 1	Property Valuation	1.50%		Triaik 2x in triumcipanty has	no bonu rating			
The Deut as 70 of 3 Teal Avelage	=	1.30%		Sheet UFB-10				
<u> </u>				Sheet UFD-10				

#### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	Amount Received Page Total							\$0.00
	Amount Paid Page Total							\$0.00
	Page Total					1		\$0.00 \$0.00

#### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	Amount Received Total							\$0.00
	Amount Paid Total							\$0.00
	Total							\$0.00

### 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

Mitchell Fire Company
Niagara Hose Company #6
Neptune Fire Company

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

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