

## State of New Jersey Local Government Services

Year	201	7 Municipal User	Friendly	Budget		
MUNICIPALIT	Y: 1026 West Amwell Tov	vnship - County of Hunterdon			Adopted	•
Municod	e: 1026		Filenam	e: 1026_fba_2017	′.xlsm	
	Websit	e: www.westamwelltwp.org				
	Phone Numbe	r:	609-397-2054			
	<b>Mailing Addres</b>	s:	150 Rocktown La	mbertville Rd		
			Lambertville			
Email the UFB if	not using Outlook	Municipality:	West Amwell	State: NJ Z	Zip: 08530	
	Mayor		***			
First Name	Middle Name	Last Name	Term Expires	<b>Business Email</b>		
John		Dale	12/31/2017	jdale@westamwelltwp.o	rg	
	Chief Adminis	trative Officer				
Lora		Olsen		clerk@westamwelltwp.or	rg	
	Chief Financia	l Officer				-
Thomas		Carro	l .	cfo@westamwelltwp.org	1	
	Municipal Cler	k				
Lora		Olsen		clerk@westamwelitwp.or	rg	
	Registered Mu	nicipal Accountant				
Anthony		Ardito		anthony@arditoandcomp	any.com	
	Governing Boo	ly Members				
First Name	Middle Name	Last Name	Term Expires	Business Email		
Stephen		Bergenfeld	12/31/2018	sbergenfeld@westamwell	ltwp.org	
James		Cally		jcally@westamwelltwp.or	rg	
Gary		Hoyer		ghoyer@westamwelltwp.	org	
Zachary		Rich		zrich@westamwelltwp.org	g	
			The state of the s			

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Prope	rty Tax Levies - ALL 6	entities levving propert	ty taxes		Current Year 2017 Bud	dant	
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	0.270	\$1,371,122.00	11.96%	\$1,080.00	Municipal Purpose Tax	ACTUAL	¢1 417 024 00
Municipal Library	<b>0.27</b>	Ψ1,571,122.00	0.00%	\$0.00	Municipal Library	ACTUAL	\$1,417,924.00
Municipal Open Space	0.060	\$304,694.00	2.66%	\$240.00	Municipal Open Space	ACTUAL	\$303,841.00
Fire Districts (avg. rate/total levies)		4001,000	0.00%	\$0.00	Fire Districts (total levies)	ACTUAL	\$303,641,00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District			0.00%	\$0.00	Local School District		
Regional School District	1.560	\$7,909,556.00	69.01%	\$6,240.00	Regional School District	ESTIMATED	\$7,909,556.00
County Purposes	0.310	\$1,567,063.00	13.67%	\$1,240.00	County Purposes	ESTIMATED	\$1,880,214.00
County Library	0.030	\$156,878.00	1.37%	\$120.00	County Library	Bellinite	Ψ1,000,214,00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.030	\$152,581.00	1.33%	\$120.00	County Open Space		· · · · · · · · · · · · · · · · · · ·
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
	· · · · · · · · · · · · · · · · · · ·						
Total (Calendar Year 2016 Budget)	2.260	\$11,461,894.00	100.00%	\$9,040.00	Total ESTIMATED amount to be raised by tax	es	\$11,511,535.00
-							
Total Taxable Valuation as of	October 1, 2016	\$506,401,600.00			Revenue Anticipated, Excluding Tax Levy		2,388,830.00
(To be used to calculate the current year tax rate	e)				Budget Appropriations, before Reserve for Unc	— —	3,586,754.00
Current Year Average Residential Ass	sessment	\$400,000.00			Total Non-Municipal Tax Levy	conected Taxes	\$10,093,611.00
					Amount to be Raised by Taxes - Before RUT		
	Prior Ve	ar to Current Year Co	amnarisan		Reserve for Uncollected Taxes (RUT)		\$11,291,535.00
	<u> </u>	ar to Current rear Co	omparison		Total Amount to be Raised by Taxes		\$219,867.79
	C	Mr I D	T D 4		Total Alloulit to be Raised by Taxes		\$11,511,402.79
	Prior Year	- Municipal Purposes			A/ CT C !! .:		
			% Change (+/-)		% of Tax Collections used to Calculate RUT	_	98.09%
	0.270	0.280	3.70%				
					If % used exceeds the actual collection % then		
	Comparison -	- Municipal Purposes	Tax Levy		reference the statutory exception used		
	Prior Year C	urrent Year %	Change (+/-)	\$ Change (+/-)			
	\$1,371,122.00	\$1,417,924.00	3.41%	\$46,802.00	Tax Collections - ACTUAL as of Prior Year	•	
					Total Tax Revenue, Collections CY 2016	-	11,270,961.00
9	Comparison - Impact o	on Avg. Residential Ta	x Payment (Muni	cipal Purposes Onl	Total Tax Levy, CY 2016		11,488,539.00
				\$ Change (+/-)	% of Taxes Collected, CY 2016		98.11%
	\$1,080.00	\$1,120.00	3.70%	\$40.00	ĺ	_	20.1170
	41,000.00	ψ1,120.00	3.7070	Ψτυ.υυ	Delinquent Taxes - December 31, 2016		£101 492 00
				Charatien 4	Demiquent Taxes - December 51, 2010	_	\$191,482.00
				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	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	3.14%	\$8,000.00	\$255,000.00	\$263,000.00	\$263,000.00							
08	Local Revenue	-3.94%	(\$9,154.00)	\$232,154.00	\$223,000.00	\$223,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$965,501.00	\$965,501.00	\$965,501.00		·					
08	Uniform Construction Code Fees	-0.47%	(\$1,072.00)	\$229,432.00	\$228,360.00	\$228,360.00							
	Special Revenue Items w/ Prior Written Consent				<u>"</u>	<u>"</u>							
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	-100.00%	(\$19,219.00)	\$19,219.00	\$0.00								
08	Other Special Items	-10.45%	(\$61,114.00)	\$585,083.00	\$523,969.00	\$523,969.00							
15	Receipts from Delinquent Taxes	14.64%	\$23,632.00	\$161,368.00	\$185,000.00	\$185,000.00							
	Amount to be raised by taxation					"		<b>'</b>					
07	Local Tax for Municipal Purposes	1.72%	\$23,913.00	\$1,394,011.00	\$1,417,924.00	\$1,417,924.00							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.28%	(\$853.00)	\$304,694.00	\$303,841.00		\$303,841.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00	:	\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00		-		W				
	Total	-0.87%	(\$35,867.00)	\$4,146,462.00	\$4,110,595.00	\$3,806,754.00	\$303,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				Sheet UF	B-2								40.00

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Published   Publ	USER FRIENDLY BUDGET SEC	Budgeted	Positions			Total Modified	Total	General	Public&Private	Open Space						
21   Land-Use Administration	FCOA	Full-Time	Part-Time	Current v.		Appropriation for Service Type	Appropriation for Service Type	Budget	Offsets	Budget	Utility	Utility	Utility	Utility	Utility	Utility
22		2.00	9,00	33.71%	\$136,463.00	\$404,812.00	\$541,275.00	\$541,275,00								
23   Insurance	21 Land-Use Administration	]			(\$6,315.00)	\$46,264.00	\$39,949.00	\$39,949.00								1
25   Public Safety   7.00   3.00   1.45%   \$10,774.00   \$742,650.00   \$753,424.00   \$753,424.00   \$10.00   \$1.45%   \$10,774.00   \$10.00   \$41,400.00   \$46,866.00   \$46,866.00   \$40.00   \$10.00   \$40.	22 Uniform Construction Code		7.00	23.16%	\$33,941.00	\$146,540.00	\$180,481.00	\$180,481.00								
Public Works		1		-3.19%	(\$13,998.00)	\$439,357.00	\$425,359.00	\$425,359.00								
Parks and Ruman Services	25 Public Safety	7.00	3.00	1.45%	\$10,774.00	\$742,650.00	\$753,424.00	\$753,424.00								
28	26 Public Works	4.00	1.00	3.43%	\$15,466.00	\$451,400.00	\$466,866.00	\$466,866.00								
29   Education (including Library)   #DIV/0!   \$0.00	27 Health and Human Services	. i	1.00	6.68%	\$2,151.00	\$32,199.00	\$34,350.00	\$34,350.00						*****	· · · · · · · · · · · · · · · · · · ·	
30   Unclassified   #DIV/0!   \$0.00	28 Parks and Recreation			158.54%	\$32,500.00	\$20,500.00	\$53,000.00	\$2,000.00		\$51,000.00						
Statutory Expenditures   Statutory Expenditu	29 Education (including Library)			#DIV/0!	\$0.00		\$0.00									
Second Contingency   Conting	30 Unclassified			#DIV/0!	\$0.00		\$0.00									-
35   Contingency   #DIV/0!   \$0.00	31 Utilities and Bulk Purchases		_	0.64%	\$500.00	\$78,100.00	\$78,600.00	\$78,600.00								
36         Statutory Expenditures         2.66%         \$7,614.00         \$286,308.00         \$293,922.00 <th< td=""><td>32 Landfill / Solid Waste Disposa</td><td></td><td>2.00</td><td>-7.94%</td><td>(\$2,700.00)</td><td>\$34,000.00</td><td>\$31,300.00</td><td>\$31,300.00</td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td></th<>	32 Landfill / Solid Waste Disposa		2.00	-7.94%	(\$2,700.00)	\$34,000.00	\$31,300.00	\$31,300.00				1				
37   Judgements   #DIV/0! \$0.00   \$0	35 Contingency			#DIV/0!	\$0.00		\$0.00									
Shared Services   #DIV/0! \$0.00   \$0	36 Statutory Expenditures			2.66%	\$7,614.00	\$286,308.00	\$293,922.00	\$293,922.00								
43         Court and Public Defender         1.00         2.00         -100.00%         (\$88,300.00)         \$88,300.00         \$0.00           44         Capital         -48.00%         (\$24,000.00)         \$50,000.00         \$26,000.00           45         Debt         -8.88%         (\$105,707.00)         \$1,189,729.00         \$1,084,022.00         \$653,228.00           46         Deferred Charges         163.25%         \$37,208.00         \$22,792.00         \$60,000.00           48         Debt - Type 1 School District         #DIV/0!         \$0.00         \$0.00           50         Reserve for Uncollected Taxes         0.00%         \$0.00         \$220,000.00         \$220,000.00	37 Judgements			#DIV/0!	\$0.00		\$0.00									
44 Capital         -48.00%         (\$24,000.00)         \$50,000.00         \$26,000.00         \$26,000.00         \$26,000.00         \$26,000.00         \$26,000.00         \$26,000.00         \$26,000.00         \$26,000.00         \$26,000.00         \$26,000.00         \$26,000.00         \$26,000.00         \$22,000.	42 Shared Services			#DIV/0!	\$0.00		\$0.00	`								
45         Debt         -8.88%         (\$105,707.00)         \$1,189,729.00         \$1,084,022.00         \$63,228.00         \$430,794.00           46         Deferred Charges         163.25%         \$37,208.00         \$22,792.00         \$60,000.00         \$		1.00	2.00	-100.00%	(\$88,300.00)	\$88,300.00	\$0.00									
46         Deferred Charges         163.25%         \$37,208.00         \$22,792.00         \$60,000.00         \$60,000.00           48         Debt - Type I School District         #DIV/0!         \$0.00         \$0.00         \$0.00           50         Reserve for Uncollected Taxes         0.00%         \$0.00         \$220,000.00         \$220,000.00         \$220,000.00				-48.00%	(\$24,000.00)	\$50,000.00	\$26,000.00	\$26,000.00								
48 Debt - Type I School District #DIV/0! \$0.00 \$	45 Debt			-8.88%	(\$105,707.00)	\$1,189,729.00	\$1,084,022.00	\$653,228.00		\$430,794.00						
50 Reserve for Uncollected Taxes 0.00% \$0.00 \$220,000.00 \$220,000.00 \$220,000.00		1		163.25%	\$37,208.00	\$22,792.00	\$60,000.00	\$60,000.00								
4220,000,00	48 Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
55 C. J. C. J. D. J.	50 Reserve for Uncollected Taxes			0.00%	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00				~				
55 Surplus General Budger #D1V/0! \$0.00 \$0.00	55 Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total 14.00 27.00 0.84% \$35,597.00 \$4,252,951.00 \$4,288,548.00 \$3,806,754.00 \$0.00 \$481,794.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total	14.00	27.00	0.84%	\$35,597.00	\$4,252,951.00	\$4,288,548.00	\$3,806,754.00	\$0.00	\$481,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	_			STRUCTURAL	Bebuer	
$\angle$	Kevennes at Risk	Future v. reductions	Str.,	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				STATE AID	\$965,501.00	FUTURE POSSIBLE REDUCTION UNCERTAIN
X				CAPITAL FUND BALANCE	\$8,000.00	LIMITED TO YEAR END BALANCE
X				OPEN SPACE TRUST FUND	\$480,794.00	LIMITED TO YEAR END BALANCE/FUTURE PROJECTS/LEVY ADJUSTMENT
		X		PENSION ASSESSMENTS STATE OF NJ	\$182,292.00	DEPENDENT ON SOLVENCY OF PENSION FUNDS
		X	X	HEALTH INSURANCE PREMIUMS	\$294,500.00	INCREASES LIKELY IN THE FUTURE
X				SURPLUS ANTICIPATED	\$263,000.00	LIMITED TO A PORTION OF THE YEAR END BALANCE
$\square$						

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

Property Tax Asse	ssments - Taxable Prop	erties (October 1, 2016 Valu	ie)	Property Tax Assess	sments - Exempt Prop	erties (October 1, 2016 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	168	\$9,444,200.00	1.86%	15A Public Schools	4	\$16,784,000.00	37.48
2 Residential	932	\$369,790,000.00	73.02%	15B Other Schools			0.00
3A/3B Farm	414	\$78,677,900.00	15.54%	15C Public Property	69	\$19,206,300.00	42.89
4A Commercial	62	\$31,771,109.00	6.27%	15D Church and Charities	6	\$4,036,800.00	9.01
4B Industrial	6	\$14,845,900.00	2.93%	15E Cemeteries & Graveyards	1	\$134,900.00	0.30
4C Apartments	3	\$1,300,200.00	0.26%	15F Other Exempt	15	\$4,622,700.00	10.32
5A/5B Railroad	6		0.00%				
6A/6B Business Personal Property	1	\$572,291.00	0.11%	_			
Total	1,592	\$506,401,600.00	100.00%	Total	95	\$44,784,700.00	100.00
Average Ratio (%), Assessed to True Equalized Valuation, Taxable Prope		#DIV/0!		Percentage of Exempt vs. Non-Exempt Properties	8.84%		
Total # of property tax appeals	filed in 2016	County Tax Board	8.00				
		State Tax Court	0.00				
Number of 2016 County Tax Board	decisions appealed to Ta	x Court	0.00				
Number of pending property tax app	eals in State Tax Court		0.00				
			-				
Amount paid out by municipality for	tax appeals in 2016		\$0.00				
	I. I		ΨΟΙΟΟ	1.1			

	Prior Budget Year's Payn	ients in Lieu of Tax	(PILOT) - 5 Year Exempt	ions/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2016 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption	-			
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption		NONE		NONE
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
0	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 Yea	r's Payments in Li	ien of Tax (PILOT	) - Long Term Tax	Exemptions	Prior Budget Ye	ır's Payments in Lie	u of Tax (PILOT	f) - Long Term Ta	ax Exemptions	Prior Budget Yea	r's Payments in Lieu	of Tax (PILOT)	- Long Term Tax	Exemptions	<u>Prior Budge</u>	t Year's Payments in Lie	u of Tax (PILOT)	- Long Term Tax E	xemptions
	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	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	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
					NONE	N A -NONL														
														-						
													-							
	Term Exemptions - C	Column Total	0.00	0.00	0.00	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	Column Total	\$0.00	\$0.00		Total Long Term Exemptio		\$0,00	\$0.00	\$0,00
Mark "X" i	if Grand Total							L								Total Long Term Exempt	tions - GRAND TOTAL	\$0,00	\$0.00	\$0.00

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# 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		5.00	17,708.00	\$15,671.00			THE RESIDENCE OF THE PARTY OF T	\$2,037.00
Supervisory Staff (Department Heads & Managers)	2.00	8.00	519,830.00	\$362,951.00		\$38,416.00	\$56,762.00	\$61,701.00
Police Officers (Including Superior Officers)	7.00	3.00	1,086,679.00	\$605,174.00	\$80,000.00	\$127,851.00	\$152,619.00	\$121,035.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	3		0.00					
All Other Non-Union Employees not listed above	5.00	13.00	516,809.00	\$342,449.00	\$15,000.00	\$16,025.00	\$85,119.00	\$58,216.00
Totals	14.00	29.00	2,141,026.00	\$1,326,245.00	\$95,000.00	\$182,292.00	\$294,500.00	\$242,989.00

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 # of	Current Year Annual Cost		D-2 37 # - 6	D • X/	
	Covered Members	Estimate per	Total Current	1	Prior Year Annual Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost			Tour cost	(Medical & ICA)	(Average)	Cost
Single Coverage	3.00	\$11,223.00	\$33,669.00	4.00	\$11,234.00	\$44,936.00
Parent & Child	2.00	\$20,542.00	\$41,084.00	2.00	\$19,918.00	\$39,836.00
Employee & Spouse (or Partner)	5.00	\$22,606.00	\$113,030.00	3.00	\$22,326.00	\$66,978.00
Family	4.00	\$31,238.00	\$124,952.00	6.00	\$31,202.00	\$187,212.00
Employee Cost Sharing Contribution (enter as negative - )	Q 2 870 70 34		(\$30,914.00)	5.50 578 55.5		(\$36,832.00)
Subtotal	14.00		\$281,821.00	15.00		\$302,130.00
Elected Officials - Health Benefits - Annual Cost	世界 激战 计操纵		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HE THE ST		
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00		6	\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost				And the least		
Single Coverage	2	\$6,339.00	\$12,678.00	2	\$6,485.00	\$12,970.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00	7		\$0.00
Employee Cost Sharing Contribution (enter as negative - )					"自己",自己"	
Subtotal	2.00	1. 作为 信,然后	\$12,678.00	2.00		\$12,970.00
GRAND TOTAL	16.00		\$294,499.00	17.00		\$315,100.00

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)?

YES NO

## USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

Gross Days of Check applicable items)											
	Gross Days of		Approved		Individual						
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment						
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement						
POLICE DEPT	36.00	\$14,977.00			Agreement X						
POLICE DEPT	207.00		Х								
			<u> </u>								
			-								
				•							
				_							
		¥									
				Fall Fall							
Totals	243.00	\$79,328.00	1								
Total Funds Reserved	as of end of 2016	中人人名英格兰 (李)(宋·[An									
Total Funds App	ronriated in 2017										
	Topriated in 2017										

**UFB-9** Accumulated Absence Liability

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

South   Sout		Gross		Net		Current Year	2018	2019	All Additional Future
Regional School Debt		Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Regional School Debt	_				[				
Bond Anticipation Notes - Principal   \$61,751.00   \$22,000.00   \$255,000.00   \$1,715,000.00					11				
Second   S	Regional School Debt	\$4,914,887,00	\$4,914,887.00	\$0.00	il ' ⊢				
South   Sout					[ ]				
South   Sout	Utility Fund Debt		<u> </u>		11 -	\$22,000.00	PERSONAL PROPERTY.		
Loans & Other Debt - Principal   S28,570.00   \$29,145.00   \$29,731.00   \$49,720.00   \$1,362.00   \$1,947.00   \$1,947.37	0				11 ^	\$460,000.00	\$250,000.00	\$265,000.00	\$1,715,000.00
Loans & Other Debt - Interest   \$2,521 00   \$1,947.00   \$1,362.00   \$917.00	l <sup>0</sup>			· · · · · · · · · · · · · · · · · · ·		\$78,385.00	\$64,757.00	\$57,025.00	\$179,740.00
Solution	[ <sup>0</sup>			\$0.00	Loans & Other Debt - Principal	\$28,570.00	\$29,145.00	\$29,731,00	\$45,720.00
Total   Section   Sectio	0			\$0.00	Loans & Other Debt - Interest	\$2,521.00	\$1,947.00	\$1,362.00	\$917.00
Municipal Purposes   Sept Authorized   \$502,923.00   \$6,000.00   \$496,923.00   \$1,100,000.00   \$1,100,000.00   \$1,100,000.00   \$1,100,000.00   \$1,100,000.00   \$2,690,000.00   \$2,690,000.00   \$2,690,000.00   \$2,690,000.00   \$1,33,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$1,23%   \$2,690,000.00   \$4,920,887.00	0 –				-				
Sept Authorized   Sept Autho	[ <sup>0</sup>			\$0.00	Total	\$653,227.00	\$345,849.00	\$353,118.00	\$1,941,377.00
Stock   Stoc	Municipal Purposes				_				
Solid Soli	Debt Authorized	\$502,923.00	\$6,000.00	\$496,923.00	Total Principal	\$550,321.00	\$279,145.00	\$294,731.00	\$1,760,720.00
Standard Other Debt   \$133,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$133,166.00   \$102	Notes Outstanding	\$1,100,000.00		\$1,100,000.00	Total Interest	\$102,906.00	\$66,704.00	\$58,387.00	
Description   Debt Not Listed Above	Bonds Outstanding	\$2,690,000.00		\$2,690,000.00	% of Total Current Year Budget	15.23%			
Solution (Current Year)   \$9,340,976.00   \$4,920,887.00   \$4,420,089.00   Total Guarantees - Governmental   Total Guarantees - Other   Total Capital/Equipment Leases   Total Other	Loans and Other Debt	\$133,166.00		\$133,166.00			•		
Total Guarantees - Other Total Capital/Equipment Leases Total Other    Proposition (2010 census)   3,840			·		Description		Debt Not Liste	ed Above	
Total Capital/Equipment Leases Total Other    Source   Fitch	Total (Current Year)	\$9,340,976.00	\$4,920,887.00	\$4,420,089.00	Total Guarantees - Governmental				
Total Other  Bond Rating Moody's Standard & Poors Fitch Rating A1 Year of Last Rating 2016  Yr. Average Property Valuation  S500,113,238.00  Mark "X" if Municipality has no bond rating					Total Guarantees - Other				
Per Capita Gross Debt S2,432.55 Per Capita Net Debt S1,151.06 Per Capita Net Debt S1,151.06 Per Capita Net Debt S2,432.55 Per Capita Net Debt S1,151.06 Per Capita Net Debt S2,432.55 Per Capita Net Debt S1,151.06 Per Capita Net Debt S2,432.55 Per Capita Net Debt S1,151.06 Per Capita Net Debt S2,432.55 Per Capita Net Debt Per Capita Net Debt S2,432.55 Per Capita Net Debt Per Capita Net Debt S2,432.55 Per Capita Net Debt Per					Total Capital/Equipment Leases				
Per Capita Net Debt \$1,151.06  Yr. Average Property Valuation  \$500,113,238.00    Mark "X" if Municipality has no bond rating   Mark "X" if Municipality has no	Population (2010 census)	3,840			Total Other				
Per Capita Net Debt \$1,151.06  Yr. Average Property Valuation  \$500,113,238.00    Mark "X" if Municipality has no bond rating   Mark "X" if Municipality has no								<u> </u>	
Yr. Average Property Valuation  Year of Last Rating  Year of Last Rating  Mark "X" if Municipality has no bond rating	Per Capita Gross Debt	\$2,432.55			Bond Rating	Moody's	Standard & Poors	Fitch	
Yr. Average Property Valuation \$500,113,238.00  Mark "X" if Municipality has no bond rating	Per Capita Net Debt	\$1,151.06			Rating	A1			
Yr. Average Property Valuation \$500,113,238.00  Mark "X" if Municipality has no bond rating					Year of Last Rating	2016			
	3 Yr. Average Property Valuation		\$500,113,238.00						
		<del></del>			Mark "X" if Municipality has n	o bond rating			
	Net Debt as % of 3 Year Avg Property	Valuation	0.88%	ŀ	in the state of th	o conditating			

**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	CITY OF LAMBERTVILLE	ANIMAL CONTROL	USE OF EMPLOYEE	1/1/2017	12/31/2017	\$8,000.00
	E AMWELL TWP	CONSTRUCTION OFFICE	INSPECTIONS/PERMITS	1/1/2015		CONST FEES
Providing	E AMWELL TWP	TRAFFIC CONTROL	5 HOURS PER WEEK	1/1/2017	12/31/2017	\$15,000.00
Receiving	E AMWELL TWP	TAX COLLECTOR	USE OF EMPLOYEE	5/1/2016	12/31/2021	\$15,468.00
						420,100.00
					-	

### USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

se set forth below the names of all authorities and fire districts that serve your municipality			
N/A NONE			
N/A NONE			
		18 data	_

#### USER FRIENDLY BUDGET SECTION - Notes

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