

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCCOA		% Difference Current vs. Prior Year	S 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	Garbage Utility	Utility	Utility	Utility	Utility
08	Surplus	17.62%	\$566,393.00	\$3,215,395.00	\$3,781,788.00	\$3,681,788.00			\$100,000.00				
08	Local Revenue	-15.39%	(\$248,339.22)	\$1,613,839.22	\$1,365,500.00	\$1,365,500.00							
09	State Aid (without offsetting appropriation)	4.34%	\$137,230.00	\$3,161,715.00	\$3,298,945.00	\$3,298,945.00							
08	Uniform Construction Code Fees	-19.68%	(\$110,237.00)	\$560,237.00	\$450,000.00	\$450,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-62.05%	(\$400,322.68)	\$645,359.68	\$245,037.00	\$245,037.00							
08	Other Special Items	#DIV/0!	\$3,729,517.00	\$0.00	\$3,729,517.00	\$3,679,517.00			\$50,000.00				
15	Receipts from Delinquent Taxes	2.73%	\$29,222.81	\$1,070,777.19	\$1,100,000.00	\$1,100,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-8.37%	(\$2,336,270.62)	\$27,909,040.62	\$25,572,770.00	\$22,204,605.00			\$3,368,165.00				
07	Minimum Library Tax	11.86%	\$135,615.00	\$1,143,409.00	\$1,279,024.00	\$1,279,024.00							
54	Open Space Levy Tax	-0.09%	(\$498.60)	\$548,010.60	\$547,512.00	\$547,512.00							
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	3.77%	\$1,502,309.69	\$39,867,783.31	\$41,370,093.00	\$37,304,416.00	\$547,512.00	\$0.00	\$3,518,165.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

	<div style="display: flex; justify-content: space-around; text-align: center;"> Revenues at Risk Non-recurring appropriation reductions Future Year Appropriation Increases Structural Imbalance Offsets </div>					<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>		Amount	Comment/Explanation
	NONE								

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

Prior Budget Year's Payments in Lieu of Tax (PILQD) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions									
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate					
Wm Edwards Data Us Rec LLC	AIL Income	\$315,404.09	\$2,440,589.08	\$96,251.93																				
Lincoln 1st Used Recvmt LP	AIL Income	\$26,025.57	\$2,383,300.00	\$108,127.62																				
Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total					Total Long Term Exemptions - Column Total					Total Long Term Exemptions - GRAND TOTAL									
334,029.62					3,025,889.08					399,379.17					334,029.62					3,025,889.08				

Mark 'X' if Grand Total

Sheet 11FB-6

Sheet 11FB-6C

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

Active Employees - Health Benefits - Annual Cost		Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Single Coverage		42.00	\$10,306.00	\$432,852.00	41.00	\$9,612.00	\$394,092.00
Parent & Child		6.00	\$16,532.00	\$99,192.00	6.00	\$15,636.00	\$93,816.00
Employee & Spouse (or Partner)		21.00	\$23,506.00	\$493,626.00	23.00	\$21,720.00	\$499,560.00
Family		34.00	\$28,165.00	\$957,610.00	36.00	\$26,424.00	\$951,264.00
Employee Cost Sharing Contribution (enter as negative -)				(\$611,443.00)			(\$522,292.00)
Subtotal		103.00		\$1,371,837.00	106.00		\$1,416,440.00
Elected Officials - Health Benefits - Annual Cost							
Single Coverage		0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child		0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)		0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family		0	\$0.00	\$0.00	0	\$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		122	\$7,175.00	\$875,350.00	129	\$8,163.00	\$1,053,027.00
Parent & Child		4	\$16,848.00	\$67,392.00	6	\$16,972.00	\$101,832.00
Employee & Spouse (or Partner)		9	\$24,259.00	\$218,331.00	11	\$23,304.00	\$256,344.00
Family		15	\$28,529.00	\$427,935.00	16	\$27,272.00	\$436,352.00
Employee Cost Sharing Contribution (enter as negative -)				(\$42,072.00)			(\$24,942.00)
Subtotal		150.00		\$1,546,936.00	162.00		\$1,822,613.00
GRAND TOTAL		253.00		\$2,918,773.00	268.00		\$3,239,053.00

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)?

NO

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

NO

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

	Gross Debt		Net Debt	
	Debt	Deductions	Debt	
Local School Debt			\$0.00	
Regional School Debt			\$0.00	
Utility Fund Debt			\$0.00	
Garbage			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
Municipal Purposes				
Debt Authorized (BNJ)	\$0.00		\$0.00	
Notes Outstanding	\$12,399,206.74	\$3,513,659.72	\$8,885,547.02	
Bonds Outstanding	\$21,615,000.00		\$21,615,000.00	
Loans and Other Debt			\$0.00	
Total (Current Year)	\$34,014,206.74	\$3,513,659.72	\$30,500,547.02	
Population (2020 census)		25,850		
Per Capita Gross Debt		\$1,315.83		
Per Capita Net Debt		\$1,179.91		
3 Year Average Property Valuation		\$3,476,485,935.33		
Net Debt as % of 3 Year Average Property Valuation		0.88%		

	Current Year				All Additional Future Years' Budgets
	Budget	2024 Budget	2025 Budget		
Utility Fund - Principal					
Utility Fund - Interest					
Bond Anticipation Notes - Principal	\$131,910.00				
Bond Anticipation Notes - Interest	\$451,250.00				
Bonds - Principal	\$2,715,000.00	\$2,790,000.00	\$1,635,000.00	\$1,685,000.00	
Bonds - Interest	\$569,707.00	\$508,518.00	\$457,874.00	\$418,624.00	
Loans & Other Debt - Principal					
Loans & Other Debt - Interest	\$7,110.00	\$6,252.00	\$5,378.00	\$4,486.00	
Total	\$3,874,977.00	\$3,304,770.00	\$2,098,252.00	\$2,108,110.00	
Total Principal	\$2,846,910.00	\$2,790,000.00	\$1,635,000.00	\$1,685,000.00	
Total Interest	\$1,028,067.00	\$514,770.00	\$463,252.00	\$423,110.00	
% of Total Current Year Budget	9.37%				
Description	Debt Not Listed Above				
Total Guarantees - Governmental					
Total Guarantees - Other					
Total Capital/Equipment Leases					
Total Other					
Bond Rating	Moody's	Standard & Poors	Fitch		
Rating					
Year of Last Rating					
Mark "X" if Municipality has no bond rating					

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
								\$0.00
								\$658,464.00
								\$658,464.00

USER FRIENDLY BUDGET SECTION - Notes

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