



USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| 2015 Calendar Year Property Tax Levies - ALL entities levying property taxes | | | | | Current Year 2016 Budget | |
|--|----------------------|------------------------|------------------------|---------------------|---------------------------------|-----------------|
| Calendar Year | Calendar Year | % of | Avg Residential | Taxes | Actual/Estimated | Tax Levy |
| Tax Rate | Tax Levy | Total Levy | Taxpayer Impact | | | |
| Municipal Purpose Tax | 0.541 | \$11,234,994.58 | 26.64% | \$1,917.83 | ESTIMATED | \$11,911,298.37 |
| Municipal Library | 0.033 | \$678,648.17 | 1.61% | \$116.98 | ACTUAL | \$689,361.32 |
| Municipal Open Space | 0.000 | \$0.00 | 0.00% | \$0.00 | | \$0.00 |
| Fire Districts (avg. rate/total levies) | 0.000 | \$0.00 | 0.00% | \$0.00 | | \$0.00 |
| Other Special Districts (total levies) | 0.000 | \$0.00 | 0.00% | \$0.00 | | \$0.00 |
| Local School District | 0.770 | \$15,975,869.00 | 37.88% | \$2,729.63 | | |
| Regional School District | 0.422 | \$8,760,605.00 | 20.77% | \$1,495.98 | | |
| County Purposes | 0.253 | \$5,239,394.09 | 12.42% | \$896.88 | | |
| County Library | 0.000 | \$0.00 | 0.00% | \$0.00 | | \$0.00 |
| County Board of Health | 0.000 | \$0.00 | 0.00% | \$0.00 | | \$0.00 |
| County Open Space | 0.014 | \$288,534.36 | 0.68% | \$49.63 | | |
| Other County Levies (total) | | | 0.00% | \$0.00 | | |
| Total (Calendar Year 2015 Budget) | 2.033 | \$42,178,045.20 | 100.00% | \$7,206.92 | | |
| Total Taxable Valuation as of | October 1, 2015 | \$2,081,283,910.00 | | | | |
| (To be used to calculate the current year tax rate) | | | | | | |
| Current Year Average Residential Assessment | | \$354,497.00 | | | | |
| Prior Year to Current Year Comparison | | | | | | |
| Comparison - Municipal Purposes Tax Rate | | | | | | |
| Prior Year | Current Year | % Change (+/-) | | | | |
| 0.541 | | -100.00% | | | | |
| Comparison - Municipal Purposes Tax Levy | | | | | | |
| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) | | | |
| \$11,234,994.58 | \$11,911,298.37 | 6.02% | \$676,303.79 | | | |
| Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only) | | | | | | |
| Prior Year | Current Year | % Change (+/-) | \$ Change (+/-) | | | |
| \$1,917.83 | \$0.00 | -100.00% | (\$1,917.83) | | | |
| Revenue Anticipated, Excluding Tax Levy | | | | | | |
| Total Non-Municipal Tax Levy | | | | 9,798,186.75 | | |
| Amount to be Raised by Taxes - Before RUT | | | | 21,409,008.90 | | |
| Reserve for Uncollected Taxes (RUT) | | | | \$31,392,120.00 | | |
| Total Amount to be Raised by Taxes | | | | \$43,002,942.15 | | |
| | | | | \$989,837.54 | | |
| | | | | \$43,992,779.69 | | |
| Tax Collections - ACTUAL as of Prior Year | | | | | | |
| Total Tax Revenue, Collections CY 2015 | | | | 42,259,610.07 | | |
| % of Taxes Collected, CY 2015 | | | | 43,163,856.12 | | |
| | | | | 97.91% | | |
| Delinquent Taxes - December 31, 2015 | | | | \$677,377.71 | | |

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 Water/Sewer | Utility Parking | Utility | Utility | Utility | Utility |
|--|--|---|--|---|--|-------------------|----------------------|------------------------|--------------------|---------|---------|---------|---------|
| 08 | Surplus | 58.83% | \$838,110.00 | \$1,424,595.56 | \$2,262,705.56 | \$2,000,000.00 | | \$194,771.00 | \$67,934.56 | | | | |
| 08 | Local Revenue | -1.96% | (\$215,575.25) | \$10,993,718.69 | \$10,778,143.44 | \$2,711,478.00 | | \$6,717,000.00 | \$1,349,665.44 | | | | |
| 09 | State Aid (without offsetting appropriation) | 0.00% | \$0.00 | \$2,011,681.00 | \$2,011,681.00 | | | | | | | | |
| 08 | Uniform Construction Code Fees | -40.61% | (\$382,998.00) | \$942,998.00 | \$560,000.00 | \$560,000.00 | | | | | | | |
| <i>Special Revenue Items w/ Prior Written Consent</i> | | | | | | | | | | | | | |
| 11 | Shared Services Agreements | -87.76% | (\$249,777.50) | \$284,613.50 | \$34,836.00 | \$34,836.00 | | | | | | | |
| 08 | Additional Revenue Offset by Appropriations | #DIV/0! | \$0.00 | | | \$0.00 | | | | | | | |
| 10 | Public and Private Revenue | -52.01% | (\$49,633.05) | \$95,425.55 | \$45,792.50 | \$45,792.50 | | | | | | | |
| 08 | Other Special Items | -21.42% | (\$480,924.65) | \$2,245,333.90 | \$1,764,399.25 | \$1,764,399.25 | | | | | | | |
| 15 | Receipts from Delinquent Taxes | -29.99% | (\$287,028.92) | \$957,028.92 | \$670,000.00 | \$670,000.00 | | | | | | | |
| <i>Amount to be raised by taxation</i> | | | | | | | | | | | | | |
| 07 | Local Tax for Municipal Purposes | 0.52% | \$61,941.28 | \$11,849,357.09 | \$11,911,298.37 | \$11,911,298.37 | | | | | | | |
| 07 | Minimum Library Tax | 1.58% | \$10,713.15 | \$678,628.17 | \$689,361.32 | \$689,361.32 | | | | | | | |
| 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 | | | | | | | | | | |
| | Total | -2.40% | (\$755,172.94) | \$31,483,390.38 | \$30,728,217.44 | \$22,398,846.44 | \$0.00 | \$6,911,771.00 | \$1,417,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| FCOA | BUDGETED POSITIONS | | | | | | | | | | TOTAL MODIFIED APPROPRIATION FOR SERVICE TYPE (PRIORITY YEAR) | | | | | | | | | |
|------------------------------------|--------------------|-------|-----------|--|--|--|---|--|-------------------|--|---|--|----------------------|--|----------------|--|--------------|--------|----------------|--------|
| | Full-Time | | Part-Time | | % Difference Current v. Prior Year | | \$ Difference Current v. Prior Year | | General Budget | | Public & Private Offsets | | Open Space Budget | | Utility | | Utility | | Utility | |
| 20 General Government | 24.00 | 15.00 | | | -6.48% | | (\$441,977.00) | | \$6,822,865.00 | | \$6,380,888.00 | | \$1,155,101.00 | | \$4,423,712.00 | | \$802,075.00 | | | |
| 21 Land-Use Administration | 2.00 | 1.00 | | | 7.03% | | \$14,400.00 | | \$204,950.00 | | \$219,350.00 | | \$612,760.50 | | | | | | | |
| 22 Uniform Construction Code | 8.00 | 2.00 | | | 20.59% | | \$104,645.50 | | \$508,115.00 | | \$612,760.50 | | | | | | | | | |
| 23 Insurance | | | | | 1.38% | | \$48,430.00 | | \$3,508,970.00 | | \$3,557,400.00 | | \$3,557,400.00 | | | | | | | |
| 25 Public Safety | 48.00 | 21.00 | | | 1.76% | | \$94,677.36 | | \$3,376,334.48 | | \$5,471,011.84 | | \$5,465,763.50 | | \$7,248.34 | | | | | |
| 26 Public Works | 21.00 | 2.00 | | | 11.34% | | \$200,737.85 | | \$1,769,472.31 | | \$1,970,210.16 | | \$1,960,978.00 | | \$9,232.16 | | | | | |
| 27 Health and Human Services | 1.00 | | | | 3.70% | | \$9,023.00 | | \$243,795.00 | | \$252,818.00 | | | | | | | | | |
| 28 Parks and Recreation | 6.00 | 2.00 | | | 9.00% | | \$43,650.00 | | \$484,875.00 | | \$528,525.00 | | \$274,950.00 | | \$253,575.00 | | | | | |
| 29 Education (including Library) | 6.00 | 8.00 | | | 4.52% | | \$35,310.82 | | \$780,851.50 | | \$816,162.32 | | \$816,162.32 | | | | | | | |
| 30 Unclassified | 1.00 | | | | 37.33% | | \$114,160.51 | | \$305,627.57 | | \$419,788.08 | | \$419,788.08 | | | | | | | |
| 31 Utilities and Bulk Purchases | | | | | 3.33% | | \$20,000.00 | | \$600,000.00 | | \$620,000.00 | | \$620,000.00 | | | | | | | |
| 32 Landfill / Solid Waste Disposal | | | | | 4.17% | | \$16,000.00 | | \$384,000.00 | | \$400,000.00 | | \$400,000.00 | | | | | | | |
| 35 Contingency | | | | | 0.00% | | \$0.00 | | \$1,000.00 | | \$1,000.00 | | \$1,000.00 | | | | | | | |
| 36 Statutory Expenditures | | | | | 10.36% | | \$175,315.00 | | \$1,692,945.00 | | \$1,888,260.00 | | \$1,651,260.00 | | \$173,000.00 | | \$44,000.00 | | | |
| 37 Judgements | | | | | 0.00% | | \$0.00 | | \$25,000.00 | | \$25,000.00 | | \$25,000.00 | | | | | | | |
| 42 Shared Services | | | | | -78.46% | | (\$194,211.00) | | \$247,521.00 | | \$53,310.00 | | \$53,310.00 | | | | | | | |
| 43 Court and Public Defender | 4.00 | 1.00 | | | 0.80% | | \$2,082.81 | | \$260,062.19 | | \$262,450.00 | | \$262,450.00 | | | | | | | |
| 44 Capital | | | | | 5.26% | | \$7,500.00 | | \$142,500.00 | | \$150,000.00 | | \$100,000.00 | | \$50,000.00 | | | | | |
| 45 Debt | | | | | 21.55% | | \$755,585.00 | | \$3,506,788.00 | | \$4,262,373.00 | | \$2,803,267.00 | | \$1,437,581.00 | | \$21,525.00 | | | |
| 46 Deferred Charges | | | | | -44.81% | | (\$397,780.00) | | \$887,680.00 | | \$489,900.00 | | \$489,900.00 | | | | | | | |
| 48 Debt - Type 1 School District | | | | | #DIV/0! | | \$0.00 | | \$0.00 | | | | | | | | | | | |
| 50 Reserve for Uncollected Taxes | | | | | -10.16% | | (\$111,932.29) | | \$1,101,769.83 | | \$989,837.54 | | \$989,837.54 | | | | | | | |
| 55 Surplus General Budget | | | | | 9.25% | | \$97,333.00 | | \$1,052,667.00 | | \$1,150,000.00 | | \$600,000.00 | | \$550,000.00 | | | | | |
| Total | 121.00 | 52.00 | | | 1.98% | | \$592,950.56 | | \$29,907,788.88 | | \$30,500,739.44 | | \$22,128,790.94 | | \$270,055.50 | | \$0.00 | | \$6,684,293.00 | |
| | | | | | | | | | | | | | | | | | | \$0.00 | | \$0.00 |
| | | | | | | | | | | | | | | | | | | | \$0.00 | |

Sheet UFRB-3

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| Property Tax Assessments - Taxable Properties (October 1, 2015 Value) | | | | Property Tax Assessments - Exempt Properties (October 1, 2015 Value) | | | |
|--|------------------|--------------------|--|--|--------------|------------------|------------|
| | # of Parcels | Assessed Value | % of Total | | # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 85 | \$16,120,400.00 | 0.77% | 15A Public Schools | 5 | \$35,034,100.00 | 9.22% |
| 2 Residential | 3,391 | \$1,202,100,600.00 | 57.76% | 15B Other Schools | 0 | \$0.00 | 0.00% |
| 3A/3B Farm | 0 | \$0.00 | 0.00% | 15C Public Property | 69 | \$72,628,700.00 | 19.12% |
| 4A Commercial | 576 | \$651,680,000.00 | 31.31% | 15D Church and Charities | 56 | \$188,674,400.00 | 49.67% |
| 4B Industrial | 39 | \$28,665,200.00 | 1.38% | 15E Cemeteries & Graveyards | 0 | \$0.00 | 0.00% |
| 4C Apartments | 30 | \$175,123,800.00 | 8.41% | 15F Other Exempt | 57 | \$83,518,700.00 | 21.99% |
| 5A/5B Railroad | 0 | \$0.00 | 0.00% | Total | 187 | \$379,855,900.00 | 100.00% |
| 6A/6B Business Personal Property | 1 | \$7,593,910.00 | 0.36% | | | | |
| Total | 4,122 | \$2,081,283,910.00 | 100.00% | | | | |
| Average Ratio (%), Assessed to True Value | | 100.00% | | | | | |
| Equalized Valuation, Taxable Properties | | \$2,081,283,910.00 | | | | | |
| Total # of property tax appeals filed in 2015 | | | | 143.00 | | | |
| | County Tax Board | | | 58.00 | | | |
| Number of 2015 County Tax Board decisions appealed to Tax Court | | | | 10.00 | | | |
| Number of pending property tax appeals in State Tax Court | | | | 69.00 | | | |
| Amount paid out by municipality for tax appeals in 2015 | | | | \$405,006.14 | | | |
| Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements | | | | Percentage of Exempt vs. Non-Exempt Properties | 18.25% | | |
| G Commercial/Industrial Exemption | # of Parcels | PILOT | Taxes if Billed in Full 2015 Total Tax Rate | | | | |
| I Dwelling Exemption | 18 | \$336,922.05 | \$136,158,200.00 | | | | |
| J Dwelling Abatement | | | | | | | |
| K New Dwelling/Conversion Exemption | | | | | | | |
| L New Dwelling/Conversion Abatement | | | | | | | |
| M Multiple Dwelling Exemption | | | | | | | |
| O Multiple Dwelling Abatement | | | | | | | |
| Total 5 Yr Exemptions/Abatements | 18 | 336,922.05 | 136,158,200.00 | | | | |
| | | | 0.00 | | | | |

USER FRIENDLY BUDGET SECTION

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 | Employment Taxes and Other Benefits |
|---|--------------------------------|--------------------------------|----------------------------|-----------------------|---------------------------------------|-----------------------|-----------------------|---|
| | | | | | | | Net of Cost Share | |
| Governing Body | 0.00 | 7.00 | 34,252.00 | \$30,321.00 | \$0.00 | \$945.00 | \$0.00 | \$2,986.00 |
| Supervisory Staff (Department Heads & Managers) | 13.00 | 2.00 | 1,697,067.00 | \$1,235,175.00 | \$0.00 | \$153,903.00 | \$195,068.00 | \$112,921.00 |
| Police Officers (Including Superior Officers) | 40.00 | 0.00 | 6,836,217.00 | \$4,140,078.00 | \$292,000.00 | \$1,062,758.00 | \$804,281.00 | \$537,100.00 |
| Fire Fighters (Including Superior Officers) | | 50.00 | 169,100.00 | | | | | \$169,100.00 |
| All Other Union Employees not listed above | 62.00 | 17.00 | 5,690,646.00 | \$3,402,284.00 | \$121,000.00 | \$429,433.00 | \$1,244,653.00 | \$493,276.00 |
| All Other Non-Union Employees not listed above | 5.00 | 39.00 | 928,227.00 | \$714,915.00 | | \$69,415.00 | \$66,052.00 | \$77,845.00 |
| Totals | 120.00 | 115.00 | 15,355,509.00 | \$9,522,773.00 | \$413,000.00 | \$1,716,454.00 | \$2,310,054.00 | \$1,393,228.00 |

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

NO

Note - Base Pay 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

| <u>Active Employees - Health Benefits - Annual Cost</u> | | Current Year Annual Cost Covered Members (Medical & Rx) | Total Current Year Cost | Prior Year # of Covered Members (Medical & Rx) | Prior Year Annual Cost per Employee (Average) | Total Prior Year Cost |
|---|--|--|----------------------------|--|---|--------------------------|
| Single Coverage | | 33.00 | \$13,135.00 | \$433,455.00 | 28.00 | \$10,818.00 |
| Parent & Child | | 12.00 | \$19,944.00 | \$239,328.00 | 14.00 | \$17,557.00 |
| Employee & Spouse (or Partner) | | 13.00 | \$26,307.00 | \$341,991.00 | 11.00 | \$22,255.00 |
| Family | | 52.00 | \$33,379.00 | \$1,735,708.00 | 65.00 | \$26,178.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | (\$523,300.00) | | |
| Subtotal | | 110.00 | | \$2,227,182.00 | 118.00 | \$2,495,077.00 |
| <u>Elected Officials - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | | | | \$0.00 | | \$0.00 |
| Parent & Child | | | | \$0.00 | | \$0.00 |
| Employee & Spouse (or Partner) | | | | \$0.00 | | \$0.00 |
| Family | | | | \$0.00 | 1 | \$32,569.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | | 0.00 | | \$0.00 | 1.00 | \$32,569.00 |
| <u>Retirees - Health Benefits - Annual Cost</u> | | | | | | |
| Single Coverage | | 73 | \$9,489.00 | \$692,697.00 | 93 | \$7,901.00 |
| Parent & Child | | 5 | \$19,296.00 | \$96,480.00 | 4 | \$17,975.00 |
| Employee & Spouse (or Partner) | | 36 | \$10,474.00 | \$377,064.00 | 8 | \$27,638.00 |
| Family | | 10 | \$35,021.00 | \$350,210.00 | 10 | \$32,590.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | | | 124.00 | \$1,516,451.00 | 115.00 | \$1,353,697.00 |
| GRAND TOTAL | | | 234.00 | \$3,743,633.00 | 234.00 | \$3,881,343.00 |

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
ACCUMULATED ABSENCE LIABILITY

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|---|-----------------------------------|--------------------------------------|--|-------------------------------------|---------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
| Business Administrator | 265.00 | \$177,167.00 | | <input checked="" type="checkbox"/> | |
| Chief Financial Officer | 13.00 | \$5,218.00 | | <input checked="" type="checkbox"/> | |
| Municipal Clerk | 100.00 | \$16,269.00 | | <input checked="" type="checkbox"/> | |
| Municipal Court Administrator | 2.00 | \$547.00 | | <input checked="" type="checkbox"/> | |
| Director Planning & Zoning | 4.00 | \$1,881.00 | | <input checked="" type="checkbox"/> | |
| Director Sr Center | 181.00 | \$38,648.00 | | <input checked="" type="checkbox"/> | |
| Tax Collector | 13.00 | \$4,228.00 | | <input checked="" type="checkbox"/> | |
| Library Director | 27.00 | \$6,507.00 | | <input checked="" type="checkbox"/> | |
| Other Non-Union Employees | 287.00 | \$57,571.00 | | <input checked="" type="checkbox"/> | |
| Police Chief | 305.00 | \$179,436.00 | | <input checked="" type="checkbox"/> | |
| PBA Members - Police Officers | 2484.00 | \$945,876.00 | <input checked="" type="checkbox"/> | | |
| CWA Supervisors | 908.00 | \$254,384.00 | <input checked="" type="checkbox"/> | | |
| CWA Members | 1356.00 | \$237,561.00 | <input checked="" type="checkbox"/> | | |
| Totals | 5945.00 | \$1,925,293.00 | | | |
| Total Funds Reserved as of end of 2015 | | \$334,565.10 | | | |
| Total Funds Appropriated in 2016 | | \$85,000.00 | | | |

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

| | Gross Debt | Deductions | Net Debt | | | |
|--|-----------------|-----------------|-----------------|-------------------------------------|----------------|----------------|
| | | | | Current Year Budget | 2017 Budget | 2018 Budget |
| Local School Debt | \$2,465,000.00 | \$2,465,000.00 | \$0.00 | Utility Fund - Principal | \$1,005,000.00 | \$1,008,247.50 |
| Regional School Debt | \$2,266,465.29 | \$2,266,465.29 | \$0.00 | Utility Fund - Interest | \$366,525.00 | \$282,579.41 |
| Utility Fund Debt | \$280,000.00 | \$280,000.00 | \$0.00 | Bond Anticipation Notes - Principal | \$489,900.00 | |
| | \$11,896,040.43 | \$11,896,040.43 | \$0.00 | Bonds - Principal | \$1,519,000.00 | \$1,612,753.00 |
| | | | | Bonds - Interest | \$467,161.00 | \$496,935.00 |
| | | | | Loans & Other Debt - Principal | \$64,580.13 | \$64,580.00 |
| | | | | Loans & Other Debt - Interest | \$22,588.00 | \$21,088.00 |
| | | | | Total | \$3,960,254.13 | \$3,486,182.91 |
| | | | | | | \$3,174,835.10 |
| Municipal Purposes | | | | Total Principal | \$3,078,480.13 | \$2,685,580.50 |
| Debt Authorized | \$13,488,521.50 | \$354,552.16 | \$13,133,969.34 | Total Interest | \$881,774.00 | \$800,602.41 |
| Notes Outstanding | \$2,278,716.70 | \$2,142,605.00 | \$136,111.70 | % of Total Current Year Budget | 12.98% | |
| Bonds Outstanding | | | | | | |
| Loans and Other Debt | \$397,800.98 | | \$397,800.98 | | | |
| | | | | | | |
| Total (Current Year) | \$33,072,544.90 | \$19,404,662.88 | \$13,667,882.02 | | | |
| Population (2010 census) | | | | | | |
| | | | | | | |
| Per Capita Gross Debt | | | | | | |
| Per Capita Net Debt | | | | | | |
| 3 Yr. Average Property Valuation | | | | | | |
| Net Debt as % of 3 Year Avg Property Valuation | | | | | | |

Sheet UFB-10

Bond Rating

Rating

Year of Last Rating

Moody's

Standard & Poors

Fitch

Aa3

2016

Mark "X" if Municipality has no bond rating

All Additional Future

| | |
|--|-----------------|
| | \$7,612,000.00 |
| | \$1,888,483.00 |
| | \$8,663,000.00 |
| | \$1,899,605.00 |
| | \$840,382.00 |
| | \$116,013.00 |
| | \$21,019,483.00 |
| | \$17,115,382.00 |
| | \$3,904,101.00 |
| | \$210,462.00 |
| | \$740,170.00 |

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

USER FRIENDLY BUDGET SECTION - Notes

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

UFB 5 and UFB 6: Existing Picos are with Riverview Medical Center and no-for-profit organizations.

UFB 8 Health Benefits: 2015 numbers already reflected the employee contribution.