



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:

Filename: 1326_fba_2022.xlsm

Website:

Phone Number:

Mailing Address:

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Susan		Cohen	12/31/2023	scohen@mtnj.org

Chief Administrative Officer

Tara	L.	Lovrich		tloverich@mtnj.org
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Chief Financial Officer

Patricia		Addario		paddario@mtnj.org
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Municipal Clerk

Shari		Rose		srose@mtnj.org
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Registered Municipal Accountant

Robert	S	Oliwa		rolliwa@oliwacpas.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Mary Ann		Musich	12/31/2022	
Eric		Nelson	12/31/2022	
Jack		McNaboe	12/31/2023	
Barry		Jacobson	12/31/2024	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2021 Calendar Year Property Tax Levies - ALL entities levying property taxes

	<u>Calendar Year Tax Rate</u>	<u>Calendar Year Tax Levy</u>	<u>% of Total Levy</u>	<u>Avg Residential Taxpayer Impact</u>
Municipal Purpose Tax	0.351	\$25,179,133.10	16.91%	\$1,906.97
Municipal Library			0.00%	\$0.00
Municipal Open Space	0.020	\$1,433,064.48	0.96%	\$108.66
Municipal Arts and Culture			0.00%	\$0.00
Fire Districts (avg. rate/total levies)	0.048	\$3,311,094.00	2.22%	\$260.78
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	0.948	\$67,944,288.00	45.63%	\$5,150.45
Regional School District	0.427	\$30,559,234.00	20.52%	\$2,319.87
County Purposes	0.239	\$17,130,895.54	11.50%	\$1,298.48
County Library	0.018	\$1,285,821.11	0.86%	\$97.79
County Board of Health			0.00%	\$0.00
County Open Space	0.029	\$2,059,364.77	1.38%	\$157.56
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2021 Budget)	2.080	\$148,902,895.00	100.00%	\$11,300.56

Total Taxable Valuation as of October 1, 2021 \$8,409,902,400.00
 (To be used to calculate the current year tax rate)

Current Year Average Residential Assessment \$543,296.25

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.351	0.307	-12.45%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$25,179,133.10	\$25,852,399.00	2.67%	\$673,265.90

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,906.97	\$1,669.55	-12.45%	(\$237.42)

Current Year 2022 Budget

<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	ESTIMATED	\$25,852,399.00
Municipal Library		
Municipal Open Space	ESTIMATED	\$1,681,980.48
Municipal Arts and Culture		
Fire Districts (total levies)	ESTIMATED	\$3,377,315.88
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$69,434,081.00
Regional School District	ESTIMATED	\$30,122,398.00
County Purposes	ESTIMATED	\$17,134,621.19
County Library	ESTIMATED	\$1,311,537.53
County Board of Health		
County Open Space	ESTIMATED	\$2,439,444.33
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$151,353,777.41
Revenue Anticipated, Excluding Tax Levy		13,658,171.82
Budget Appropriations, before Reserve for Uncollected Taxes		35,616,184.80
Total Non-Municipal Tax Levy		\$125,501,378.41
Amount to be Raised by Taxes - Before RUT		\$147,459,391.39
Reserve for Uncollected Taxes (RUT)		#DIV/0!
Total Amount to be Raised by Taxes		#DIV/0!
% of Tax Collections used to Calculate RUT		0.00%
If % used exceeds the actual collection % then reference the statutory exception used		
Tax Collections - ACTUAL as of Prior Year		
Total Tax Revenue, Collections CY 2021		148,637,254.91
Total Tax Levy, CY 2021		150,060,176.82
% of Taxes Collected, CY 2021		99.05%
Delinquent Taxes - December 31, 2021		\$1,246,989.40

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	Utility	Utility	Utility	Utility	Utility
08	Surplus	-0.86%	(\$35,574.00)	\$4,156,874.00	\$4,121,300.00	\$4,050,000.00			\$71,300.00				
08	Local Revenue	-14.72%	(\$376,326.96)	\$2,556,826.96	\$2,180,500.00	\$2,032,500.00			\$148,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$3,868,653.00	\$3,868,653.00	\$3,868,653.00							
08	Uniform Construction Code Fees	-27.57%	(\$323,582.00)	\$1,173,582.00	\$850,000.00	\$850,000.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	6.70%	\$9,000.00	\$134,277.00	\$143,277.00	\$143,277.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	448.48%	\$2,077,720.16	\$463,283.66	\$2,541,003.82	\$1,429,503.82			\$1,111,500.00				
08	Other Special Items	108.95%	\$278,555.61	\$255,682.39	\$534,238.00	\$534,238.00							
15	Receipts from Delinquent Taxes	-36.66%	(\$434,000.69)	\$1,184,000.69	\$750,000.00	\$750,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-5.54%	(\$1,516,550.01)	\$27,368,949.02	\$25,852,399.01	\$25,852,399.01							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	16.49%	\$238,112.83	\$1,444,262.57	\$1,682,375.40		\$1,682,375.40						
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	-0.19%	(\$82,645.06)	\$42,606,391.29	\$42,523,746.23	\$39,510,570.83	\$1,682,375.40	\$0.00	\$1,330,800.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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	Utility	Utility	Utility	Utility	Utility
20	General Government		5.22%	\$99,378.00	\$1,904,363.00	\$2,003,741.00	\$1,983,741.00				\$20,000.00				
21	Land-Use Administration		23.11%	\$32,550.00	\$140,850.00	\$173,400.00	\$173,400.00								
22	Uniform Construction Code		14.15%	\$123,704.00	\$874,406.00	\$998,110.00	\$998,110.00								
23	Insurance		10.47%	\$472,527.00	\$4,512,563.00	\$4,985,090.00	\$4,985,090.00								
25	Public Safety		5.52%	\$476,694.00	\$8,633,096.55	\$9,109,790.55	\$9,078,024.70	\$31,765.85							
26	Public Works		-0.15%	(\$5,700.00)	\$3,732,200.00	\$3,726,500.00	\$3,276,500.00		\$450,000.00						
27	Health and Human Services		-75.60%	(\$422,981.00)	\$559,527.00	\$136,546.00	\$65,546.00	\$71,000.00							
28	Parks and Recreation		-6.40%	(\$37,338.00)	\$583,133.00	\$545,795.00	\$455,795.00	\$90,000.00							
29	Education (including Library)		#DIV/0!	\$0.00		\$0.00									
30	Unclassified		109.42%	\$544,160.92	\$497,314.48	\$1,041,475.40			\$1,041,475.40						
31	Utilities and Bulk Purchases		9.23%	\$109,000.00	\$1,180,500.00	\$1,289,500.00	\$1,289,500.00								
32	Landfill / Solid Waste Disposal		-2.33%	(\$106,987.14)	\$4,583,795.11	\$4,476,807.97	\$4,432,500.00	\$44,307.97							
35	Contingency		0.00%	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00								
36	Statutory Expenditures		-0.04%	(\$1,847.65)	\$4,203,968.65	\$4,202,121.00	\$4,202,121.00								
37	Judgements		#DIV/0!	\$0.00		\$0.00									
42	Shared Services		45.30%	\$280,814.00	\$619,869.00	\$900,683.00	\$900,683.00								
43	Court and Public Defender		5.97%	\$19,000.00	\$318,162.00	\$337,162.00	\$337,162.00								
44	Capital		792.45%	\$2,285,519.00	\$288,411.00	\$2,573,930.00	\$150,000.00	\$1,237,430.00			\$1,186,500.00				
45	Debt		-10.09%	(\$374,411.99)	\$3,711,255.27	\$3,336,843.28	\$3,021,643.28		\$190,900.00		\$124,300.00				
46	Deferred Charges		#DIV/0!	\$28,295.00		\$28,295.00	\$28,295.00								
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes		1.06%	\$27,897.85	\$2,629,058.18	\$2,656,956.03	\$2,656,956.03								
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00									
	Total	0.00	0.00	9.11%	\$3,550,273.99	\$38,973,472.24	\$42,523,746.23	\$38,036,067.01	\$1,474,503.82	\$1,682,375.40	\$0.00	\$1,330,800.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

X	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
					American Rescue Plan Act - Revenue Loss	\$334,238.00	Federal Funding to be used by 2024

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2021 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	599	\$62,548,100.00	0.74%
2 Residential	14,185	\$7,708,575,500.00	91.66%
3A/3B Farm	268	\$49,261,700.00	0.59%
4A Commercial	392	\$562,635,200.00	6.69%
4B Industrial	9	\$26,881,900.00	0.32%
4C Apartments			0.00%
5A/5B Railroad			0.00%
6A/6B Business Personal Property			0.00%
Total	15,453	\$8,409,902,400.00	100.00%

Average Ratio (%), Assessed to True Value	100.00%
Equalized Valuation, Taxable Properties	\$8,409,902,400.00

Total # of property tax appeals filed in 2021	County Tax Board	135.00
	State Tax Court	15.00
Number of 2021 County Tax Board decisions appealed to Tax Court		4.00
Number of pending property tax appeals in State Tax Court		11.00

Amount paid out by municipality for tax appeals in 2021	
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Property Tax Assessments - Exempt Properties (October 1, 2021 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	13	\$113,286,000.00	32.30%
15B Other Schools			0.00%
15C Public Property	228	\$160,084,200.00	45.64%
15D Church and Charities	36	\$39,388,900.00	11.23%
15E Cemeteries & Graveyards	7	\$3,694,100.00	1.05%
15F Other Exempt	61	\$34,325,600.00	9.79%
Total	345	\$350,778,800.00	100.00%

Percentage of Exempt vs.
Non-Exempt Properties 4.17%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2021 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions**

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate
Heritage Village Block 66-34 lot 73	Aff. Housing	\$126,848.22	\$9,196,700.00	\$186,876.94															
Wood Avenue Block 47 Lot 17	Aff. Housing	\$45,220.00	\$2,810,600.00	\$57,111.39															
Total Long Term Exemptions - Column Total		172,068.22	12,007,300.00	243,988.33	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 Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL		\$172,068.22	\$12,007,300.00	\$243,988.33

**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	39,264.00	\$36,546.00		\$650.00		\$2,068.00
Supervisory Staff (Department Heads & Managers)	12.00		1,982,098.25	\$1,593,974.54	\$5,000.00	\$123,643.10	\$169,130.61	\$90,350.00
Police Officers (Including Superior Officers)	56.00	4.00	11,871,045.47	\$7,700,500.00	\$575,000.00	\$2,247,042.00	\$801,816.47	\$546,687.00
Fire Fighters (Including Superior Officers)	0.00		0.00					
All Other Union Employees not listed above	64.00	1.00	5,180,262.90	\$3,370,125.00	\$60,750.00	\$543,601.33	\$946,576.57	\$259,210.00
All Other Non-Union Employees not listed above	16.00	52.00	1,778,343.52	\$1,299,000.00	\$10,000.00	\$143,380.17	\$232,476.35	\$93,487.00
Totals	148.00	62.00	20,851,014.14	\$14,000,145.54	\$650,750.00	\$3,058,316.60	\$2,150,000.00	\$991,802.00

Is the Local Government required to comply with N.J.S.A. 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

	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
Active Employees - Health Benefits - Annual Cost						
Single Coverage	25.00	\$13,891.05	\$347,276.25	25.00	\$10,545.58	\$263,639.50
Parent & Child	9.00	\$22,936.63	\$206,429.67	8.00	\$18,871.99	\$150,975.92
Employee & Spouse (or Partner)	19.00	\$24,931.14	\$473,691.66	26.00	\$21,099.23	\$548,579.98
Family	48.00	\$35,968.15	\$1,726,471.15	53.00	\$29,450.60	\$1,560,881.80
Employee Cost Sharing Contribution (enter as negative -)			(\$634,982.94)			(\$596,412.00)
Subtotal	101.00		\$2,118,885.79	112.00		\$1,927,665.20
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	20	\$11,779.06	\$235,581.20	21	\$10,515.23	\$220,819.83
Parent & Child	4	\$14,616.89	\$58,467.56	4	\$13,045.44	\$52,181.76
Employee & Spouse (or Partner)	45	\$17,425.49	\$784,147.05	45	\$15,370.97	\$691,693.65
Family	19	\$27,189.68	\$516,603.92	19	\$24,053.29	\$457,012.51
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	88.00		\$1,594,799.73	89.00		\$1,421,707.75
GRAND TOTAL	189.00		\$3,713,685.52	201.00		\$3,349,372.95

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)?

YES
YES

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

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
AFSCME	112.50	\$22,191.37	X		
IUE (CWA)	76.50	\$16,665.68	X		
NON_UNION	101.00	\$93,170.24		X	
PBA	488.00	\$208,905.54	X		
SOA	204.50	\$183,042.49	X		
Totals	982.50	\$523,975.32			
Total Funds Reserved as of end of 2021		\$701,433.98			
Total Funds Appropriated in 2022		\$40,000.00			

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

			Current Year	2023	2024	All Additional Future	
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets	
Local School Debt		\$0.00	Utility Fund - Principal	\$60,000.00	\$60,000.00	\$60,000.00	\$1,455,000.00
Regional School Debt	\$24,577,719.30	-\$72.00	Utility Fund - Interest	\$64,300.00	\$61,900.00	\$58,900.00	\$466,900.00
Utility Fund Debt			Bond Anticipation Notes - Principal				
	\$1,635,000.00	\$0.00	Bond Anticipation Notes - Interest				
		\$0.00	Bonds - Principal	\$2,015,000.00	\$2,005,000.00	\$2,105,000.00	\$9,100,000.00
		\$0.00	Bonds - Interest	\$737,300.00	\$644,450.00	\$545,550.00	\$2,979,750.00
		\$0.00	Loans & Other Debt - Principal				
		\$0.00	Loans & Other Debt - Interest				
		\$0.00					
		\$0.00	Total	\$2,876,600.00	\$2,771,350.00	\$2,769,450.00	\$14,001,650.00
Municipal Purposes			Total Principal	\$2,075,000.00	\$2,065,000.00	\$2,165,000.00	\$10,555,000.00
Debt Authorized (BNI)		\$0.00	Total Interest	\$801,600.00	\$706,350.00	\$604,450.00	\$3,446,650.00
Notes Outstanding		\$0.00	% of Total Current Year Budget	6.76%			
Bonds Outstanding	\$17,664,792.00	\$16,099,792.00					
Loans and Other Debt		\$0.00					
Total (Current Year)	\$43,877,511.30	\$16,099,720.00	Description	Debt Not Listed Above			
			Total Guarantees - Governmental				
			Total Guarantees - Other				
			Total Capital/Equipment Leases	\$460,243.00	\$356,492.00	\$358,479.00	\$467,791.00
			Total Other				
Population (2020 census)	40,905						
Per Capita Gross Debt	\$1,072.67		Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Net Debt	\$393.59		Rating	Aa1			
			Year of Last Rating	2019			
3 Year Average Property Valuation		\$7,537,520,763.00					
Net Debt as % of 3 Year Average Property Valuation		0.21%	Mark "X" if Municipality has no bond rating				

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
Lead	Municipality	Township of Freehold		Animal Control		1/1/2021	12/31/2022	\$81,992.00
Lead	Municipality	Borough of Freehold		Animal Control		1/1/2021	12/31/2022	\$27,664.00
Lead	Municipality	Township of Millstone		Animal Control		1/1/2021	12/31/2022	\$24,621.00
Recipient	County	Monmouth County		EMS / Dispatch		1/1/2022	12/31/2022	\$357,709.00
Recipient	Municipality	Township of Freehold		Health and Human Services		11/1/2021	10/31/2022	\$281,103.00
Recipient	School District	Freehold Regional HS District		Other (Please Explain in Notes)	School Security Class III Officer	9/1/2021	6/30/2022	as needed
Lead	School District	Millstone Township Schools		Other (Please Explain in Notes)	School Security Class III Officer	9/1/2021	6/30/2022	as needed
Lead	Municipality	Borough of Highstown		Animal Control		4/1/2022	12/31/2022	\$9,000.00
Recipient	Municipality	Township of Freehold		Information Technology		1/1/2022	12/31/2022	\$115,016.40
Lead	Municipality	Township of Marlboro		Public Works	Bucket Truck and Operator	6/1/2022	12/31/2022	as needed
Lead	Municipality	Borough Of Englishtown		Court and Public Defender	Deputy Court Administrator Back up	6/1/2022	12/31/2022	as needed
	Amount Received Page Total							\$143,277.00
	Amount Paid Page Total							\$753,828.40
	Page Total							\$897,105.40

