

State of New Jersey Local Government Services

Year:	2020	Municipal User	Friendly B	udget					
MUNICIPALITY:	1108 Pennington Borough	n - County of Mercer		•			Introduced T		
Municode:	1108		Filename:	1108_fb	oi_202	0.xlsr	m		
	Website:	penningtonboro.org							
	Phone Number:		609-737-0276						
	Mailing Address:		30 North Main Stre	eet					
Email the UFB if no	t using Outlook	Municipality:	Pennington	State	: NJ	Zip:	08534		
	Mayor						•		
First Name	Middle Name	Last Name	Term Expires	Business Email					
Joseph		Lawver	12/31/2023	jlawver@pe	nningtonb	oro.org			
	Chief Administr	ative Officer	_						
Eileen		Heinzel		eheinzel@pe	ennington	boro.org	Į.		
	Chief Financial	Officer							
Sandra		Webb		taxcollector	@penning	gtonbor	o.org		
	Municipal Clerk		_						
Elizabeth		Sterling		bsterling@p	ennington	boro.or	g		
	Registered Mun	icipal Accountant	_						
Robert	S.	Morrison		rmorrison@	pkfod.com	1			
	Governing Body	y Members							
First Name	Middle Name	Last Name	Term Expires	Business	Email				
Catherine		Chandler	12/31/2020	cchandler@ _l	enningto	nboro.o	rg		
Deborah		Gnatt	12/31/2021	dgnatt@pen	ningtonbo	oro.org			
Glen		Griffiths	12/31/2020	ggriffiths@p	enningtor	boro.or	g		
Charles		Marciante	12/31/2022	cmarciante@	penningt	onboro.	org		
Beverly		Mills	12/31/2022	bmills@peni	ningtonbo	ro.org			
Elizabeth		Semple	12/31/2021	esemple@pe	ennington	boro.org	g		

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2019 Calendar Year Property T					Current Year 2020 Bu		
•	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.458	\$2,310,004.65	16.74%	\$0.00	Municipal Purpose Tax	ACTUAL	\$2,401,628.07
Municipal Library	0.034	\$170,588.70	1.24%	\$0.00	Municipal Library	ACTUAL	\$170,799.54
Municipal Open Space	0.010	\$50,387.28	0.37%	\$0.00	Municipal Open Space	ACTUAL	\$51,098.47
Fire Districts (avg. rate/total levies)	0.043	\$212,670.00	1.54%	\$0.00	Fire Districts (total levies)	ESTIMATED	\$223,303.50
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	1.562	\$7,869,205.00	57.03%	\$0.00	Regional School District	ESTIMATED	\$8,262,665.25
County Purposes	0.606	\$3,054,764.91	22.14%	\$0.00	County Purposes	ESTIMATED	\$3,207,503.14
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.026	\$129,892.78	0.94%	\$0.00	County Open Space	ESTIMATED	\$136,387.42
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2019 Budget)	2.739	\$13,797,513.32	100.00%	\$0.00	Total ESTIMATED amount to be raised by ta	axes	\$14,453,385.39
Total Taxable Valuation as of Oc	ctober 1, 2019	\$503,872,757.00			Revenue Anticipated, Excluding Tax Levy		1,094,749.16
(To be used to calculate the current year tax rate)	=				Budget Appropriations, before Reserve for U	ncollected Taxes	3,417,176.77
Current Year Average Residential Assessi	sment	\$494,300.00			Total Non-Municipal Tax Levy		\$11,880,957.78
-	=				Amount to be Raised by Taxes - Before RUT		\$14,203,385.39
	Prior Y	ear to Current Year C	Comparison		Reserve for Uncollected Taxes (RUT)		\$250,044.33
					Total Amount to be Raised by Taxes		\$14,453,429.72
	Comparison	n - Municipal Purposes	Toy Data				<u> </u>
	Prior Year	Current Year	% Change (+/-)	1	% of Tax Collections used to Calculate RUT		98.27%
<u> </u>	0.458	0.470	2.62%	•	70 Of Tax Collections used to Calculate ROT	=	70.2170
	0.438	0.470	2.02%		If % used exceeds the actual collection % the	n	
	Comparisor	ı - Municipal Purposes	Tax Levv		reference the statutory exception used		
D _m				& Change (1/)	reference the statutory exception used		
Pr	\$2,310,004.65	\$2,401,628.07	% Change (+/-) 3.97%	\$ Change (+/-) \$91,623.42	Tax Collections - ACTUAL as of Prior Ye		
L	\$2,310,004.03	\$2,401,028.07	3.9/%	\$91,023.42		<u>ear</u>	12 001 207 25
Car	mnavisan Ima	on Ava Desidential T	ov Doviment (M	iainal Duumassa O-1	Total Tax Revenue, Collections CY 2019		13,801,387.25
		t on Avg. Residential T	•		Total Tax Levy, CY 2019		14,015,431.23
Pr			% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2019	=	98.47%
	\$0.00	\$2,323.21	#DIV/0!	\$2,323.21			
					Delinquent Taxes - December 31, 2019	_	\$199,974.40
				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	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-12.42%	(\$76,232.00)	\$613,540.00	\$537,308.00	\$366,000.00		\$171,308.00					
08	Local Revenue	-0.05%	(\$746.85)	\$1,464,146.85	\$1,463,400.00	\$179,100.00		\$1,284,300.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$187,581.00	\$187,581.00	\$187,581.00							
08	Uniform Construction Code Fees	-0.11%	(\$97.00)	\$89,097.00	\$89,000.00	\$89,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	1.99%	\$121.00	\$6,089.00	\$6,210.00	\$6,210.00							
08	Additional Revenue Offset by Appropriations	-99.29%	(\$1,232,064.12)	\$1,240,936.58	\$8,872.46	\$8,872.46							
10	Public and Private Revenue	#DIV/0!	\$0.00		\$0.00								
08	Other Special Items	-34.45%	(\$34,274.24)	\$99,496.12	\$65,221.88	\$65,221.88							
15	Receipts from Delinquent Taxes	61.64%	\$73,506.99	\$119,256.83	\$192,763.82	\$192,763.82							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-4.31%	(\$108,185.57)	\$2,509,813.64	\$2,401,628.07	\$2,401,628.07							
07	Minimum Library Tax	0.12%	\$210.84	\$170,588.70	\$170,799.54	\$170,799.54							
54	Open Space Levy Tax	1.41%	\$711.19	\$50,387.28	\$51,098.47		\$51,098.47		_		_		
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00						·		
	Total	-21.02%	(\$1,377,049.76)	\$6,550,933.00	\$5,173,883.24	\$3,667,176.77	\$51,098.47	\$1,455,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Current v. Prior Year Veries Prior Year Veries Prior Year Veries Veries Prior Year Veries Prior Year Veries Veri	USER	FRIENDLY BUDGET SEC			IATIONS SUI	WIMAKY (ALL	OPERATING F	UNDS)									
21 Land-Use Administration 2.45% \$1,750.00 \$71,500.00 \$73,250.00 \$73,	FCOA				Current v.	Current v. Prior	Appropriation for Service Type	Appropriation for Service Type	I				Utility	Utility	Utility	Utility	Utility
21 Land-Use Administration 2.45% \$1,750.00 \$71,500.00 \$73,250.00 \$73,250.00 \$73,250.00 \$1,250.00	20	General Government			2.51%	\$11,161.19	\$444,387.28	\$455,548.47	\$404,450.00		\$51,098.47						
23 Insurance	21	Land-Use Administration			2.45%	\$1,750.00	\$71,500.00				. ,						
25 Public Safety 3.86% \$26,879.68 \$695,714.99 \$722,594.67 \$722,594.67 \$722,594.67 \$26 Public Works 48.30% \$(1,203,087.27) \$24,909.85.06 \$1,287,897.79 \$691,797.79 \$591,000.00 \$1,000	22	Uniform Construction Code			17.85%	\$12,350.00	\$69,200.00	\$81,550.00	\$81,550.00								
26 Public Works	23	Insurance			4.36%	\$20,726.60	\$475,373.40	\$496,100.00	\$355,000.00			\$141,100.00					
Health and Human Services	25	Public Safety			3.86%	\$26,879.68	\$695,714.99	\$722,594.67	\$722,594.67								
28 Parks and Recreation 0.00% \$0.00 \$6,400.00 \$6	26	Public Works			-48.30%	(\$1,203,087.27)	\$2,490,985.06	\$1,287,897.79	\$691,797.79			\$596,100.00					
29 Education (including Library) 0.12% \$210.84 \$170,588.70 \$170,799.54 \$	27	Health and Human Services			0.00%	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00								
30 Unclassified 0.00% \$0.00 \$1,500	28	Parks and Recreation			0.00%	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00								
31 Utilities and Bulk Purchases -7.77% (\$40,500.00) \$521,000.00 \$480,500.00 \$118,500.00 \$362,000.00	29	Education (including Library)			0.12%	\$210.84	\$170,588.70	\$170,799.54	\$170,799.54								
32 Landfill / Solid Waste Disposal #DIV/0! \$0.00 \$0.	30	Unclassified			0.00%	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00								
35 Contingency #DIV/0! \$0.00	31	Utilities and Bulk Purchases			-7.77%	(\$40,500.00)	\$521,000.00	\$480,500.00	\$118,500.00			\$362,000.00					
36 Statutory Expenditures 0.02% \$53.60 \$326,157.40 \$276,803.00 \$49,408.00	32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
37 Judgements	35	Contingency			#DIV/0!	\$0.00		\$0.00									
42 Shared Services 3.60% \$6,261.77 \$173,864.00 \$180,125.77 \$180,1	36	Statutory Expenditures			0.02%	\$53.60	\$326,157.40	\$326,211.00	\$276,803.00			\$49,408.00					
43 Court and Public Defender 7.26% \$3,106.00 \$42,800.00 \$45,906.00 \$45,90	37	Judgements			#DIV/0!												
44 Capital 0.00% \$0.00 \$15,000.00 \$15,000.00	42																
1 , , , , , , , , , , , , , , , , , , ,	43	Court and Public Defender															
	44				0.00%		4 - 7										
45 Debt 0.34% \$2,000.00 \$584,000.00 \$279,000.00 \$307,000.00 \$307,000.00	45	Debt			0.34%	\$2,000.00	\$584,000.00	\$586,000.00	\$279,000.00			\$307,000.00					
46 Deferred Charges -100.00% (\$24,803.61) \$24,803.61 \$0.00	46	Deferred Charges			-100.00%	(\$24,803.61)	\$24,803.61	\$0.00									
48 Debt - Type 1 School District #DIV/0! \$0.00 \$	48				#DIV/0!												
50 Reserve for Uncollected Taxes 2.04% \$5,000.00 \$245,000.00 \$250,000.00 \$250,000.00	50						\$245,000.00		\$250,000.00								
55 Surplus General Budget #DIV/0! \$0.00 \$0	55	Surplus General Budget		_	#DIV/0!	\$0.00		\$0.00									
Total 0.00 0.00 -18.54% (\$1,178,891.20) \$6,359,274.44 \$5,180,383.24 \$3,673,676.77 \$0.00 \$51,098.47 \$1,455,608.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Total	0.00	0.00	-18.54%	(\$1,178,891.20)	\$6,359,274.44	\$5,180,383.24	\$3,673,676.77	\$0.00	\$51,098.47	\$1,455,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

4	_		i		IDALANCES
Non-recm.	Future 1.	Structural Impalance Offices	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		None			

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

	Ī	<u>erties (October 1, 2019 Valu</u>	<u> </u>		Property Tax Assessments - Exempt Properties (October 1, 2019 Value					
	# of Parcels	Assessed Value	% of Total			# of Parcels	Assessed Value	% of Total		
cant Land	94	\$4,271,700.00	0.84%		15A Public Schools	2	\$9,571,300.00	16.04%		
sidential	912	\$446,599,700.00	87.40%		15B Other Schools	4	\$6,628,700.00	11.11%		
rm			0.00%		15C Public Property	26	\$11,698,700.00	19.60%		
mmercial	55	\$50,984,500.00	9.98%		15D Church and Charities	16	\$11,295,400.00	18.92%		
lustrial	2	\$6,283,800.00	1.23%		15E Cemeteries & Graveyards	4	\$1,791,700.00	3.00%		
partments	2	\$818,400.00	0.16%		15F Other Exempt	9	\$18,703,800.00	31.34%		
ilroad	12	\$0.00	0.00%							
siness Personal Property	1	\$2,026,596.00	0.40%		_					
tal	1,078	\$510,984,696.00	100.00%		Total	61	\$59,689,600.00	100.00%		
			.1							
verage Ratio (%), Assessed to True V	alue	98.33%								
ualized Valuation, Taxable Propertie	S	\$519,663,069.26			Percentage of Exempt vs.					
	_				Non-Exempt Properties	11.68%				
Total # of property tax appeals file	ed in 2019	County Tax Board	45.00							
		State Tax Court	1.00							
umber of 2019 County Tax Board dec	isions appealed to Ta	ıx Court	0.00							
imber of pending property tax appeal	s in State Tax Court		1.00							
11		t								
nount paid out by municipality for tax	x appeals in 2019		\$0.00							
· · · · · · · · · · · · · · · · · · ·										
ri ri iis transiti	idential m nmercial ustrial urtments lroad iness Personal Property al erage Ratio (%), Assessed to True V talized Valuation, Taxable Propertie Total # of property tax appeals file mber of 2019 County Tax Board december of pending property tax appeal	idential m mmercial ustrial urtments droad diness Personal Property al trage Ratio (%), Assessed to True Value tralized Valuation, Taxable Properties Total # of property tax appeals filed in 2019	idential m 912 \$446,599,700.00 m 550,984,500.00 partial 2 \$6,283,800.00 partments 2 \$818,400.00 partments 2 \$818,400.00 partments 2 \$818,400.00 partments 2 \$12 \$0.00 partments 2 \$10,000 partments 2 \$10,000 partments 2 \$10,000 partments 2 \$10,000 partments 3 \$10,000 partments 4 \$10,000 partments 5 \$10,000 partments 5 \$10,000 partments 6 \$10,000 partments 7 \$10,000 partments 7 \$10,000 partments 7 \$10,000 partments 8 \$10,000 partments 9 \$10,000		912 \$446,599,700.00 87.40%	State Tax Court State Tax	15B Other Schools 15C Public Property 26 15D Church and Charities 15E Cemetries & Graveyards 15E Cemetries & Graveyards	Second S		

	Prior Budget Year's Paym	ents in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2019 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				
О	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

									Long 1 ci iii	Tax Exemptions									
Prior Bud	lget Year's Payments in	Lieu of Tax (PILO)	f) - Long Term Tax	Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				ax 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				cemptions
Project Name	Type of Proje (use drop-do	wn	Assessed Volve	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down		Aggagged Volvo	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down		Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	BII OT Billing	Assessed Volus	Taxes if Billed In Full 2019 Total Tax Rate
None	IOI data citi	y) FILOT BIIIIII	Assessed value	2019 Total Tax Kate	Name	Tor data entry)	TILOT BIIIIIg	Assessed value	2019 Iotal Tax Kate	Name	I (ata chuy)	TILOT BIIIIIg	Assessed value	2019 Iolai Tax Kate	Name	lor data chiry)	riloi biillig	Assessed value	2019 Total Tax Kate
None																			
					-														
Total Long Term Even	nptions - 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	Total Long Term Exemptio	ns - Column Total	\$0.00	\$0.00	\$0.00
Mark "X" if Grand		0.00	, 0.00	0.00	Total Long Term Exemptions	I Total	\$0.00	30.00	\$0.00	Total Long Term Exemptions	Total Total	\$0.00	1 30.00		Total Long Term Exempt				
INIAIR A. II Grand	i Otai					II	1			. viene d	II				Total Long Term Exemp	IOIIS - GRAND TOTAL	\$0.00	\$0.00	\$0.00

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		7.00	0.00					
Supervisory Staff (Department Heads & Managers)	3.00		356,079.16	\$276,203.27		\$37,812.23	\$20,934.11	\$21,129.55
Police Officers (Including Superior Officers)	5.00		693,382.54	\$370,905.60	\$122,000.00	\$110,529.87	\$52,239.79	\$37,707.28
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	6.00		567,610.76	\$327,059.20	\$67,000.00	\$44,774.40	\$98,631.63	\$30,145.53
All Other Non-Union Employees not listed above	2.00	18.00	657,050.35	\$512,955.16		\$70,223.56	\$34,630.56	\$39,241.07
Totals	16.00	25.00	2,274,122.81	\$1,487,123.23	\$189,000.00	\$263,340.06	\$206,436.09	\$128,223.43

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				
	Current Year # of	Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current		Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	3.00	\$10,824.00	\$32,472.00	4.00	\$11,324.16	\$45,296.64
Parent & Child	2.00	\$20,245.02	\$40,490.04	2.00	\$21,200.76	\$42,401.52
Employee & Spouse (or Partner)	3.00	\$23,087.04	\$69,261.12	1.00	\$24,172.08	\$24,172.08
Family	4.00	\$31,880.73	\$127,522.92	7.00	\$33,527.07	\$234,689.49
Employee Cost Sharing Contribution (enter as negative -)			(\$63,309.99)			(\$62,876.16)
Subtotal	12.00		\$206,436.09	14.00		\$283,683.57
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	4	\$11,836.56	\$47,346.24	4	\$5,556.87	\$22,227.48
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	4	\$5,484.99	\$21,939.96	4	\$11,935.74	\$47,742.96
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	8.00		\$69,286.20	8.00		\$69,970.44
GRAND TOTAL	20.00		\$275,722.29	22.00		\$353,654.01

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)?

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	Gross Days of										
	Accuracy at a st	Dellar Value of Commonstated	Approved		Individual						
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment						
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement						
РВА	30.00		Χ								
Teamsters	30.00	\$7,572.00	Х								
Totals	60.00	\$16,975.20									
		ų .,									
Total Funds Reserved	as of end of 2019										
Total Funds App	ropriated in 2020										
		nted Absence Liability									

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

	Gross		Net		Current Year	2021	2022	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
				_				
Local School Debt			\$0.00	Utility Fund - Principal	\$60,000.00	\$60,000.00	\$65,000.00	\$606,000.00
Regional School Debt	\$4,350,818.73	\$4,350,818.73	\$0.00	Utility Fund - Interest	\$30,000.00	\$26,621.25	\$24,508.75	\$100,296.89
				Bond Anticipation Notes - Principal	\$349,000.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$16,800.00			
Water & Sewer	\$2,362,374.64	\$2,362,374.64	\$0.00	Bonds - Principal	\$60,000.00	\$60,000.00	\$65,000.00	\$598,000.00
0			\$0.00	Bonds - Interest	\$31,500.00	\$27,276.25	\$25,326.25	\$522,488.75
0			\$0.00	Loans & Other Debt - Principal	\$22,260.54	\$22,260.54	\$22,260.54	\$601,784.44
0			\$0.00	Loans & Other Debt - Interest	\$16,439.46	\$14,050.00	\$13,600.00	\$181,550.00
0			\$0.00	_				
0			\$0.00	Total	\$586,000.00	\$210,208.04	\$215,695.54	\$2,610,120.08
Municipal Purposes				_				
Debt Authorized	\$3,283,659.00		\$3,283,659.00	Total Principal	\$491,260.54	\$142,260.54	\$152,260.54	\$1,805,784.44
Notes Outstanding	\$804,000.00		\$804,000.00	Total Interest	\$94,739.46	\$67,947.50	\$63,435.00	\$804,335.64
Bonds Outstanding	\$783,000.00		\$783,000.00	% of Total Current Year Budget	11.31%			
Loans and Other Debt			\$0.00			•		
				Description		Debt Not List	ed Above	
Total (Current Year)	\$11,583,852.37	\$6,713,193.37	\$4,870,659.00	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	2,585			Total Other				
							•	
Per Capita Gross Debt	\$4,481.18			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,884.20			Rating	2,010			
				Year of Last Rating	AA+			
3 Yr. Average Property Valuation		\$506,202,000.00						
	=			Mark "X" if Municipality has n	no bond rating			
Net Debt as % of 3 Year Avg Proper	rty Valuation	0.96%		1 1	<u>8</u>			
l	=							

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Receiving Services? Receiving Hopewell Township Receiving Hopewell Township	Providing or						
Receiving Hopewell Township Emergency 911 & Dispatch 1/1/2020 12/31/2020 \$74,727	Receiving		Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	l II
Receiving MCIA Recycling Agreement 1/1/2020 12/31/2020 \$36,318 Receiving Hopewell Township Municipal Alliance Program 1/1/2020 12/31/2020 \$1,500 Receiving Montgomery Township Animal Control 1/1/2020 12/31/2020 \$11,600 Receiving Hopewell Twp. Fire District Basic Life Support Services 1/1/2020 12/31/2020 \$3,000 Receiving Hopewell Township Senior Services 1/1/2020 12/31/2020 \$5,000		Hopewell Township	Emergency 911 & Dispatch		1/1/2020	12/31/2020	\$74,727.77
Receiving Hopewell Township Municipal Alliance Program 1/1/2020 12/31/2020 \$1,500 Receiving Montgomery Township Animal Control 1/1/2020 12/31/2020 \$11,600 Receiving Hopewell Twp. Fire District Basic Life Support Services 1/1/2020 12/31/2020 \$3,000 Receiving Hopewell Township Senior Services 1/1/2020 12/31/2020 \$5,000	Receiving	Montgomery Township	Health Services		1/1/2020	12/31/2020	\$44,680.00
ReceivingMontgomery TownshipAnimal Control1/1/202012/31/2020\$11,600ReceivingHopewell Twp. Fire DistrictBasic Life Support Services1/1/202012/31/2020\$3,000ReceivingHopewell TownshipSenior Services1/1/202012/31/2020\$5,000	Receiving	MCIA	Recycling Agreement		1/1/2020	12/31/2020	\$36,318.00
ReceivingHopewell Twp. Fire DistrictBasic Life Support Services1/1/202012/31/2020\$3,000ReceivingHopewell TownshipSenior Services1/1/202012/31/2020\$5,000	Receiving	Hopewell Township	Municipal Alliance Program		1/1/2020	12/31/2020	\$1,500.00
Receiving Hopewell Township Senior Services 1/1/2020 12/31/2020 \$5,000	Receiving	Montgomery Township	Animal Control		1/1/2020	12/31/2020	\$11,600.00
Receiving Hopewell Township Senior Services 1/1/2020 12/31/2020 \$5,000	Doggining	Hanayyall Tree Fire District	Davis Life Comment Commission		1/1/2020	12/21/2020	#2.000.00
	Receiving	Hopewell Twp. Fire District	Basic Life Support Services		1/1/2020	12/31/2020	\$3,000.00
Receiving Mercer County Emergency Mgt. Services 1/1/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300 1/1/2020 1/2/31/2020 \$3,300	Receiving	Hopewell Township	Senior Services		1/1/2020	12/31/2020	\$5,000.00
Emergency Mgt. Services	Describer	M. C. A	E M (C '		1/1/2020	10/21/2020	Ф2 200 00
	Receiving	Mercer County	Emergency Mgt. Services		1/1/2020	12/31/2020	\$3,300.00

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

Pennington Fire District #1							
Stony Brook Regional Sewerage Authority							

USER FRIENDLY BUDGET SECTION - Notes

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