

# State of New Jersey Local Government Services

		-		
Year:	2020	Municipal User	Friendly B	udget
MUNICIPALITY:	1342 Rumson Borough -	County of Monmouth		<b>▼</b> Adopted <b>▼</b>
Municode:	1342	]	Filename:	1342_fba_2020.xlsm
	Website:	www.RumsonNJ.Gov		
	Phone Number:		732-842-3300	
	<b>Mailing Address:</b>		80 East River Road	
Email the UFB if no	t using Outlook	Municipality:	Rumson	State: NJ Zip: 07760
	Mayor	•		
First Name	Middle Name	Last Name	Term Expires	Business Email
JOSEPH	К	HEMPHILL	12/31/2023	MAYOR@RUMSONNJ.GOV
	Chief Administr	ative Officer		
THOMAS	S	ROGERS		TROGERS@RUMSONNJ.GOV
	Chief Financial	Officer	_	
HELEN	L	GRAVES		HGRAVES@RUMSONNJ.GOV
	Municipal Clerk		_	
THOMAS	S	ROGERS		TROGERS@RUMSONNJ.GOV
	Registered Mun	icipal Accountant	_	
ROBERT	W	ALLISON		BALLISON@HFACPAS.COM
	Governing Body	y Members	_	
First Name	Middle Name	Last Name	Term Expires	Business Email
GARY		CASAZZA	12/31/2020	GCASAZZA@RUMSONNJ.GOV
ROBERT		SWIKART	12/31/2020	RSWIKART@RUMSONNJ.GOV
JOHN	J	CONKLIN, III	12/31/2021	JCONKLIN@RUMSONNJ.GOV
MARK	E	RUBIN	12/31/2021	MRUBIN@RUMSONNJ.GOV
LAURA	R	ATWELL	12/31/2022	LATWELL@RUMSONNJ.GOV
J	CLAYTON	KINGSBERY	12/31/2022	CKINGSBERY@RUMSONNJ.GOV

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

	·	entities levying proper			Current Year 2020		m ×
	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact		A COTTAIN	#1 <b>2 5</b> 0 6 000 <b>5</b> 1
Municipal Purpose Tax	0.333	\$12,244,746.35	22.68%	\$0.00	Municipal Purpose Tax	ACTUAL	\$12,786,090.71
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.472	\$17,332,020.00	32.10%	\$0.00	Local School District	ACTUAL	\$18,103,124.00
Regional School District	0.378	\$13,898,869.00	25.74%	\$0.00	Regional School District	ACTUAL	\$14,451,437.00
County Purposes	0.241	\$8,865,085.78	16.42%	\$0.00	County Purposes	ACTUAL	\$9,273,390.29
County Library	0.017	\$634,188.65	1.17%	\$0.00	County Library	ACTUAL	\$674,967.45
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.028	\$1,023,752.82	1.90%	\$0.00	County Open Space	ACTUAL	\$1,082,819.73
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2019 Budget)	1.469	\$53,998,662.60	100.00%	\$0.00	Total ESTIMATED amount to be raised b	y taxes	\$56,371,829.18
Total Taxable Valuation as of	October 1, 2019	\$3,934,890,180.00			Revenue Anticipated, Excluding Tax Levy		6,859,862.21
(To be used to calculate the current year tax rat	· · · · · · · · · · · · · · · · · · ·	. , , , , ,			Budget Appropriations, before Reserve for	-	
					Duaget Addition fations, detaile Neselve for		18.730.007.19
Current Year Average Residential Ass	sessment	\$1,472,560,00				Checheeted Taxes	
Current Year Average Residential Ass	ssessment	\$1,472,560.00			Total Non-Municipal Tax Levy		\$43,585,738.47
Current Year Average Residential As	=		<sup>7</sup> omnarison		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Ri		\$43,585,738.47 \$54,962,533.45
Current Year Average Residential As	=	\$1,472,560.00 Year to Current Year C	<u>Comparison</u>		Total Non-Municipal Tax Levy  Amount to be Raised by Taxes - Before Ri Reserve for Uncollected Taxes (RUT)		\$43,585,738.47 \$54,962,533.45 \$1,409,295.73
Current Year Average Residential As	Prior Y	ear to Current Year (			Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Ri		\$43,585,738.47 \$54,962,533.45 \$1,409,295.73
Current Year Average Residential As	= <u>Prior Y</u> <u>Comparison</u>	ear to Current Year ( 1 - Municipal Purpose	s Tax Rate		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Ri Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes	JT	\$43,585,738.47 \$54,962,533.45 \$1,409,295.73 \$56,371,829.18
Current Year Average Residential As	Prior Y  Comparison Prior Year	ear to Current Year Consideration 1 - Municipal Purpose  Current Year	s Tax Rate % Change (+/-)		Total Non-Municipal Tax Levy  Amount to be Raised by Taxes - Before Ri Reserve for Uncollected Taxes (RUT)	JT	\$43,585,738.47 \$54,962,533.45 \$1,409,295.73 \$56,371,829.18
Current Year Average Residential As	= <u>Prior Y</u> <u>Comparison</u>	ear to Current Year ( 1 - Municipal Purpose	s Tax Rate		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RI Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RU	JT JT _	\$43,585,738.47 \$54,962,533.45 \$1,409,295.73 \$56,371,829.18
Current Year Average Residential As	Prior Y  Comparison Prior Year  0.333	1 - Municipal Purpose Current Year 0.325	s Tax Rate % Change (+/-) -2.40%		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Runce For Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate Runce For Uncollected Taxes (RUT)  If % used exceeds the actual collection % to the Runce For It is a second to	JT JT _	\$43,585,738.47 \$54,962,533.45 \$1,409,295.73 \$56,371,829.18
Current Year Average Residential As	Prior Y  Comparison  Prior Year  0.333  Comparison	Tear to Current Year Control of the Municipal Purpose Current Year 0.325	s Tax Rate % Change (+/-) -2.40% s Tax Levy		Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RI Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RU	JT JT _	\$43,585,738.47 \$54,962,533.45 \$1,409,295.73 \$56,371,829.18
Current Year Average Residential As	Prior Y  Comparison Prior Year  0.333  Comparison Prior Year	Current Year C  1 - Municipal Purpose Current Year 0.325  1 - Municipal Purpose Current Year	s Tax Rate % Change (+/-) -2.40% s Tax Levy % Change (+/-)	\$ Change (+/-)	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Ri Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RU If % used exceeds the actual collection % reference the statutory exception used	JT  JT  hen	\$43,585,738.47 \$54,962,533.45 \$1,409,295.73 \$56,371,829.18
Current Year Average Residential As	Prior Y  Comparison  Prior Year  0.333  Comparison	Tear to Current Year Control of the Municipal Purpose Current Year 0.325	s Tax Rate % Change (+/-) -2.40% s Tax Levy	\$ Change (+/-) \$541,344.36	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Ri Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RU If % used exceeds the actual collection % reference the statutory exception used  Tax Collections - ACTUAL as of Prior	JT  JT  hen	\$43,585,738.47 \$54,962,533.45 \$1,409,295.73 \$56,371,829.18
Current Year Average Residential As	Prior Y  Comparison  Prior Year  0.333  Comparison  Prior Year  \$12,244,746.35	Current Year Control Year Control Year Control Year 0.325  1 - Municipal Purposes Current Year 912,786,090.71	s Tax Rate % Change (+/-) -2.40% s Tax Levy % Change (+/-) 4.42%	\$541,344.36	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Ri Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RU If % used exceeds the actual collection % reference the statutory exception used  Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2019	JT  JT  hen	18,236,657.19 \$43,585,738.47 \$54,962,533.45 \$1,409,295.73 \$56,371,829.18 97.50%
Current Year Average Residential As	Prior Y  Comparison Prior Year 0.333  Comparison Prior Year \$12,244,746.35	Current Year Control Year Control Year Control Year 0.325  1 - Municipal Purposes Current Year \$12,786,090.71  2 on Avg. Residential Tears	s Tax Rate % Change (+/-) -2.40% s Tax Levy % Change (+/-) 4.42%	\$541,344.36	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Ri Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RU If % used exceeds the actual collection % reference the statutory exception used  Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2019 Total Tax Levy, CY 2019	JT  JT  hen	\$43,585,738.47 \$54,962,533.45 \$1,409,295.73 \$56,371,829.18 97.50% 54,345,310.20 55,111,740.8
Current Year Average Residential As	Prior Y  Comparison Prior Year 0.333  Comparison Prior Year \$12,244,746.35	Current Year Control Year Control Year Control Year 0.325  1 - Municipal Purposes Current Year \$12,786,090.71  2 on Avg. Residential Tears	s Tax Rate % Change (+/-) -2.40% s Tax Levy % Change (+/-) 4.42%	\$541,344.36	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Ri Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RU If % used exceeds the actual collection % reference the statutory exception used  Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2019	JT  JT  hen	\$43,585,738.47 \$54,962,533.45 \$1,409,295.73 \$56,371,829.18 97.50%
Current Year Average Residential As	Prior Y  Comparison Prior Year 0.333  Comparison Prior Year \$12,244,746.35	Current Year Control Year Control Year Control Year 0.325  1 - Municipal Purposes Current Year \$12,786,090.71  2 on Avg. Residential Tears	s Tax Rate % Change (+/-) -2.40% s Tax Levy % Change (+/-) 4.42%	\$541,344.36	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Ri Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RU If % used exceeds the actual collection % reference the statutory exception used  Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2019 Total Tax Levy, CY 2019	JT  JT  hen	\$43,585,738.47 \$54,962,533.45 \$1,409,295.73 \$56,371,829.18 97.50% 54,345,310.20 55,111,740.8
Current Year Average Residential As	Prior Y  Comparison  Prior Year  0.333  Comparison  Prior Year  \$12,244,746.35  Comparison - Impact  Prior Year  Prior Year	Current Year Control of Current Year Control of Current Year  0.325  1 - Municipal Purpose Current Year  \$12,786,090.71  Con Avg. Residential Tears	s Tax Rate % Change (+/-) -2.40% s Tax Levy % Change (+/-) 4.42% Tax Payment (Mun % Change (+/-)	\$541,344.36  icipal Purposes Onl \$ Change (+/-)	Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before Ri Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RU If % used exceeds the actual collection % reference the statutory exception used  Tax Collections - ACTUAL as of Prior Total Tax Revenue, Collections CY 2019 Total Tax Levy, CY 2019	JT  JT  hen	\$43,585,738.47 \$54,962,533.45 \$1,409,295.73 \$56,371,829.18 97.50% 54,345,310.20 55,111,740.8

#### 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	-0.11%	(\$3,000.00)	\$2,803,000.00	\$2,800,000.00	\$2,800,000.00							
08	Local Revenue	-9.68%	(\$186,426.25)	\$1,925,012.89	\$1,738,586.64	\$1,738,586.64							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$660,673.00	\$660,673.00	\$660,673.00							
08	Uniform Construction Code Fees	-22.76%	(\$88,376.00)	\$388,376.00	\$300,000.00	\$300,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-2.29%	(\$10,415.64)	\$455,407.63	\$444,991.99	\$444,991.99							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-44.54%	(\$15,936.14)	\$35,781.08	\$19,844.94	\$19,844.94							
08	Other Special Items	-6.12%	(\$12,107.73)	\$197,873.37	\$185,765.64	\$185,765.64							
15	Receipts from Delinquent Taxes	45.55%	\$222,193.82	\$487,806.18	\$710,000.00	\$710,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-5.06%	(\$680,903.55)	\$13,466,994.26	\$12,786,090.71	\$12,786,090.71							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
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	·	\$0.00								
	Total	-3.79%	(\$774,971.49)	\$20,420,924.41	\$19,645,952.92	\$19,645,952.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

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

COLK!	FRIENDLY BUDGET SEC	Budgeted			VIIVIIIII (IIEE	OT EREITE (OT	erras)	General	Public&Private	Open Space						
FCOA		Full-Time		% Difference	\$ Difference	Total Modified	Total	Budget	Offsets	Budget	Utility	Utility	Utility	Utility	Utility	Utility
FCOA		ruii-1iiile	Part-Time		Current v. Prior	Appropriation	Appropriation for	Duaget	Offsets	Duaget	Culity	Culity	Cunty	Othity	Othity	Othity
				Prior Year	Year	for Service Type	Service Type									
				11101 Tear	rear	(Prior Year)	(Current Year)									
20	General Government	8.30	1.00	2.45%	\$37,842.00	\$1,541,757.00	\$1,579,599.00	\$1,579,599.00								
21	Land-Use Administration	0.50	0.00	1.34%	\$1,242.00	\$92,839.00	\$94,081.00	\$94,081.00								
22	Uniform Construction Code	2.10	1.80	4.76%	\$14,794.00	\$310,886.00	\$325,680.00	\$325,680.00								
23	Insurance			-0.06%	(\$1,137.00)	\$1,932,700.00	\$1,931,563.00	\$1,931,563.00								
25	Public Safety	19.10	22.00	-3.53%	(\$101,689.17)	\$2,877,722.64	\$2,776,033.47	\$2,774,106.60	\$1,926.87							
26	Public Works	19.80	1.00	7.60%	\$174,791.59	\$2,300,399.48	\$2,475,191.07	\$2,457,273.00	\$17,918.07							
27	Health and Human Services	0.30	0.00	7.62%	\$5,664.00	\$74,378.00	\$80,042.00	\$80,042.00								
28	Parks and Recreation	1.50	22.00	22.50%	\$26,715.00	\$118,734.00	\$145,449.00	\$145,449.00								
29	Education (including Library)			0.00%	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00								
30	Unclassified			66.24%	\$64,250.00	\$97,000.00	\$161,250.00	\$156,250.00	\$5,000.00							
31	Utilities and Bulk Purchases			4.87%	\$114,847.00	\$2,360,628.00	\$2,475,475.00	\$2,475,475.00								
32	Landfill / Solid Waste Disposal			13.21%	\$70,000.00	\$530,000.00	\$600,000.00	\$600,000.00								
35	Contingency			0.00%	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00								
36	Statutory Expenditures			4.40%	\$55,457.39	\$1,259,979.82	\$1,315,437.21	\$1,315,437.21								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services	2.90	3.70	-1.94%	(\$6,970.29)	\$359,377.73	\$352,407.44	\$352,407.44								
43	Court and Public Defender	0.50	3.50	-0.64%	(\$510.62)	\$80,341.62	\$79,831.00	\$79,831.00								
44	Capital			0.00%	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00								
45	Debt			0.08%	\$1,484.00	\$1,763,134.00	\$1,764,618.00	\$1,764,618.00								
46	Deferred Charges			#DIV/0!	\$0.00		\$0.00									
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			29.58%	\$321,718.06	\$1,087,577.67	\$1,409,295.73	\$1,409,295.73						_		
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	55.00	55.00	4.13%	\$778,497.96	\$18,867,454.96	\$19,645,952.92	\$19,621,107.98	\$24,844.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							Shoot UFR 3									

Sheet UFB-3

# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Future	Tear Appropriation,	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.  Sewer Authority Share of Cost	Amount	Comment/Explanation
	X		Sewer Authority Share of Cost		2020 Anticipating 5.22% increase, Unknown what 2021 will be.
	X		PERS		Although 2020 approp decreased, Unknown what 2021 will be
	X		PFRS		2020 4.69% increase, Unkown what 2021 will be

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

	Property Tax Assessn	nents - Taxable Pro	<u>perties (October 1, 2019 Valı</u>	<u>ue)</u>
		# of Parcels	Assessed Value	% of Total
1	Vacant Land	56	\$39,089,600.00	0.99%
2	Residential	2,534	\$3,731,467,400.00	94.86%
3A/3B	3 Farm	11	\$16,020,500.00	0.41%
4A	Commercial	67	\$146,100,800.00	3.71%
4B	Industrial			0.00%
4C	Apartments	1	\$1,057,400.00	0.03%
5A/5B	3 Railroad			0.00%
6A/6B	B Business Personal Property			0.00%
	Total	2,669	\$3,933,735,700.00	100.00%

Average Ratio (%), Assessed to True Value	100.00%
Equalized Valuation, Taxable Properties	\$3,933,735,700.00

Total # of property tax appeals filed in 2019	County Tax Board	56.00
	State Tax Court	70.00
Number of 2019 County Tax Board decisions appealed to T	Tax Court	0.00
Number of pending property tax appeals in State Tax Court		48.00

Amount paid out by municipality for tax appeals in 2019	\$34,334.31

Property Tax Assessments - Exempt Properties (October 1, 2019 Value)							
	# of Parcels	Assessed Value	% of Total				
15A Public Schools	2	\$67,556,100.00	33.43%				
15B Other Schools	1	\$20,311,500.00	10.05%				
15C Public Property	50	\$73,243,600.00	36.25%				
15D Church and Charities	7	\$34,695,500.00	17.17%				
15E Cemeteries & Graveyards	1	\$130,600.00	0.06%				
15F Other Exempt	6	\$6,134,900.00	3.04%				

Total	67	\$202,072,200.00	100.00%
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Percentage of Exempt vs.

Non-Exempt Properties 5.14%

	Prior Budget Year's Payn	nents in Lieu of Tax	(PILOT) - 5 Year Exemption	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

Prior Budget Y	Year's Payments in Li	eu of Tax (PILOT	) - Long Term Tax	Exemptions	Prior Budget Year's Pavments 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)		Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2019 Total Tax Ra
											1								
							1												
							+												
							1												
	+						1												
							-				-								
																	1		
ong Term Exemption		0.00	0.00	0.00	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	s - Column Total	\$0.00	\$0.00		Total Long Term Exemption		\$0.00	\$0.00	
"X" if Grand Total							1			eet HFR.6					Total Long Term Exemp	tions - GRAND TOTAL	\$0.00	\$0.00	Shoot UER-60

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		Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body			0.00					
Supervisory Staff (Department Heads & Managers)	7.00		1,200,531.26	\$938,285.00		\$128,001.64	\$72,030.68	\$62,213.94
Police Officers (Including Superior Officers)	16.00		2,808,486.98	\$1,835,371.00	\$141,500.00	\$546,940.56	\$256,010.79	\$28,664.63
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	32.00	55.00	3,606,224.14	\$2,448,554.64	\$204,531.80	\$272,480.42	\$488,382.07	\$192,275.21
Totals	55.00	55.00	7,615,242.38	\$5,222,210.64	\$346,031.80	\$947,422.62	\$816,423.54	\$283,153.78

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	<b>Annual Cost</b>			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	15.00	\$11,065.92	\$165,988.80	13.00	\$10,954.26	\$142,405.38
Parent & Child	8.00	\$19,807.92	\$158,463.36	8.00	\$20,691.36	\$165,530.88
Employee & Spouse (or Partner)	5.00	\$22,131.84	\$110,659.20	4.00	\$22,951.80	\$91,807.20
Family	20.00	\$30,873.84	\$617,476.80	20.00	\$32,096.82	\$641,936.40
Employee Cost Sharing Contribution (enter as negative - )			(\$258,223.47)			(\$268,610.01)
Subtotal	48.00		\$794,364.69	45.00		\$773,069.85
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	14	\$4,973.08	\$69,623.12	15	\$4,636.47	\$69,547.05
Parent & Child	0		\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	22	\$11,383.24	\$250,431.28	22	\$10,951.25	\$240,927.50
Family	3	\$13,441.76	\$40,325.28	2	\$19,869.48	\$39,738.96
Employee Cost Sharing Contribution (enter as negative - )			(\$9,570.72)			\$0.00
Subtotal	39.00		\$350,808.96	39.00		\$350,213.51
GRAND TOTAL	87.00		\$1,145,173.65	84.00		\$1,123,283.36

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 Yes

# USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

## Legal basis for benefit (check applicable items)

		(che	ck applicable		
	Gross Days of	Dellar Value of Commence to d	Approved	Lassi	Individual
Organization/Individuals Eligible for Benefit	Accumulated Absence	Dollar Value of Compensated Absences	Labor Agreement	Local Ordinance	Employment Agreement
Police Chief			Agreement	Ordinance	X
	203.75 140.00			X	^
Borough Administrator/Municipal Clerk		·			
Chief Financial Officer/Tax Collector	140.00	. ,		X	
Superintendent of Public Works	140.00			X	
Construction Official	104.50			Х	
Recreation Director	33.50	·		Х	
Borough Engineer	49.00	. ,		X	
Deputy Municipal Clerk	23.50	\$940.00		Х	
Non-Union	1919.14	\$76,765.40		X	
Police	1262.62	\$81,994.39	X		
Totals	4016.01	\$196,432.99			
		,			
Total Funds Reserved	\$205,280.94				
	ropriated in 2020	·			
	ψο.σσ				

## 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	\$2,657,000.00	\$2,657,000.00		Utility Fund - Principal				
Regional School Debt	\$8,565,408.10	\$8,565,408.10	\$0.00					
				Bond Anticipation Notes - Principal	\$1,063,612.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$0.00			
0				Bonds - Principal	\$455,000.00	\$445,000.00	\$475,000.00	\$5,150,000.00
0			\$0.00	Bonds - Interest	\$195,000.00	\$185,000.00	\$170,000.00	\$765,000.00
0			\$0.00	Loans & Other Debt - Principal	\$45,040.73	\$45,946.05	\$46,869.56	\$171,587.84
0			\$0.00	Loans & Other Debt - Interest	\$5,965.27	\$5,059.95	\$4,136.44	\$6,933.16
0			\$0.00					
0			\$0.00	Total	\$1,764,618.00	\$681,006.00	\$696,006.00	\$6,093,521.00
Municipal Purposes								
Debt Authorized	\$3,000,000.00		\$3,000,000.00	Total Principal	\$1,563,652.73	\$490,946.05	\$521,869.56	\$5,321,587.84
Notes Outstanding	\$1,462,000.00	\$584.76	\$1,461,415.24	Total Interest	\$200,965.27	\$190,059.95	\$174,136.44	\$771,933.16
Bonds Outstanding	\$6,525,000.00		\$6,525,000.00	% of Total Current Year Budget	8.98%			
Loans and Other Debt	\$309,443.88		\$309,443.88	•				
_				Description		Debt Not List	ed Above	
Total (Current Year)	\$22,518,851.98	\$11,222,992.86	\$11,295,859.12	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	7,122			Total Other				
				5 15 1	36.11		Tr. 1	
Per Capita Gross Debt	\$3,161.87			Bond Rating	<u>Moody's</u>	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,586.05			Rating	Aa3			
				Year of Last Rating	2013			
3 Yr. Average Property Valuation	_	\$3,709,740,069.33						
	_			Mark "X" if Municipality has	no bond rating			
Net Debt as % of 3 Year Avg Property	Valuation	0.30%						
	=			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
Providing	Borough of Fair Haven	Construction	Office Staff, Code Officials & Inspectors	1/1/2019	12/31/2022	\$185,678.93
Providing	Borough of Fair Haven	Municipal Court	Court, Excluding Judge & Prosecutor	4/1/2015	3/31/2021	\$60,117.88
Providing	Borough of Little Silver	Construction	Office Staff, Code Officials & Inspectors	1/1/2019	12/31/2022	\$199,195.18

### 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

None

#### **USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell) UFB-1 TAX IMPACT	1	1
Rumson is participating in the Monmouth county Assessment Demonstration Program. Taxable Valuation is based on May 2020 Certification NOT October 1, 2019		
UFB-5 TAX ASSESSMENTS		
See Notes for UFB-1. Amount paid out by municipality for tax appeals in 2019 includes any NJ Tax Court credits and/or refunds for prior years and 2019. The open pending		
appeals include 2020 NJ Tax Court.		
UFB-7 HEALTH BENEFITS NET SHARE This include Dental		
UFB-8 HEALTH BENEFITS		
The prescription Drug Coverage is based on the SHBP plan chosen by the employee. We do not provide seperate Rx Coverage.		