

State of New Jersey Local Government Services

Local Government Services ar: 2017 Municipal User Friendly Budget

MUNICIPALITY:	MUNICIPALITY: 0704 Cedar Grove Township - County of Essex	hip - County of Essex		▼ Adopted	4
Municode: 0704	0704		Filename: 0704	fba 2017.xlsr	
		Website: cedargrovenj.org			
	Phone Number:		973-239-1410		
	Mailing Address:		525 Pompton Avenue	nue	
Email the UFB if not using Outlook	t using Outlook	Municipality: Cedar Grove	Cedar Grove	State: NJ Zip: 07009	
	Mayor	7			
First Name	Middle Name	Last Name	Term Expires	Business Email	
oeter eter		Tanella	7/1/2019	tanella@cedargrovenj.org	
	Chief Administrative Officer	ative Officer			
Thomas		Tucci		townmanager@cedargrovenj.org	
	Chief Financial Officer	Officer			
William		ewoH		townfinandirector@cedargrovenj.org	
	Municipal Clerk		•		
Kathleen	Age	Stutz		townclerk@cedargrovenj.org	
	Registered Mun	Registered Municipal Accountant			
⁼ rancis		Jones		bjones@nisivoccia.com	
	Governing Body Members	/ Members	85.		
First Name	Middle Name	Last Name	Term Expires	Business Email	
E.Romeo		Longo	7/1/2017	longo@cedargrovenj.org	
Michael		Maffucci	7/1/2017	maffucci@cedargrovenj.org	
Joseph		Cicala	7/1/2017	cicala@cedargrovenj.org	
Harry		Kumburis	7/1/2019	kumburis@cedargrovenj.org	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

			Sheet OFB-1				
\$424,435.52	II	Delinquent Taxes - December 31, 2016					
	ı		\$87.42	4.36%	\$2,091.57	\$2,004.15	
60.22%	II	% of Taxes Collected, CY 2016	\$ Change (+/-)	% Change (+/-)	Current Year	Prior Year	
624,806.19	ı	Total Tax Levy, CY 2016	icipal Purposes Onl	ax Payment (Mun	Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl	<u> Comparison - Impac</u>	
276 246 04	or Year	Tax Collections - ACTUAL as of Prior Year	\$415,588.12	4.35%	\$9,965,930.30	\$9,550,342.18	
			\$ Change (+/-)	% Change (+/-)		_	
		reference the statutory exception used		s Tax Levy	Comparison - Municipal Purposes Tax Levy	Comparison	
	% then	If % used exceeds the actual collection % then	·				
98.94%	II	% of tax collections used to calculate NOT		4.36%	0.450	0.431	
00 040/	1110	% of Tay Collections used to Coloulate I		D	Comparison - Municipal Purposes Tax Rate	Comparison	
\$53,254,080.32		Total Amount to be Raised by Taxes					
\$564,493.25		Reserve for Uncollected Taxes (RUT)		omparison	Prior Year to Current Year Comparison	Prior Y	
\$52.689.587.07	RUT	Amount to be Raised by Taxes - Before RUT					ļ
\$42,520,655.00		Total Non-Municipal Tax Levy			\$465,000.00	essment	Current Year Average Residential Assessment
14,043,328.00	for Uncollected Taxes	Budget Appropriations, before Reserve for Uncollected Taxes					(To be used to calculate the current year tax rate)
3,874,395.93	vy	Revenue Anticipated, Excluding Tax Levy			\$2,217,518,900.00	October 1, 2016	Total Taxable Valuation as of
\$53,249,587.07	by taxes	Total ESTIMATED amount to be raised by taxes	\$10,681.05	100.00%	\$50,899,026.64	2.297	Total (Calendar Year 2016 Budget)
		Other County Levies (total)	\$0.00	0.00%			Other County Levies (total)
\$366,272.00	ESTIMATED	County Open Space	\$74.40	0.69%	\$352,184.76	0.016	County Open Space
		County Board of Health	\$0.00	0.00%			County Board of Health
		County Library	\$0.00	0.00%			County Library
\$12,261,158.00	ESTIMATED	County Purposes	\$2,473.80	23.16%	\$11,789,574.99	0.532	County Purposes
		Regional School District	\$0.00	0.00%			Regional School District
\$28,294,730.00	ESTIMATED	Local School District	\$5,635.80	52.79%	\$26,869,964.00	1.212	Local School District
\$1,598,495.00	ESTIMATED	Other Special Districts (total levies)	\$330.15	3.08%	\$1,567,152.00	0.071	Other Special Districts (total levies)
		Fire Districts (total levies)	\$0.00	0.00%			Fire Districts (avg. rate/total levies)
		Municipal Open Space	\$0.00	0.00%			Municipal Open Space
\$763,001.77	ESTIMATED	Municipal Library	\$162.75	1.51%	\$769,808.71	0.035	Municipal Library
\$9,965,930.30	ESTIMATED	Municipal Purpose Tax	\$2,004.15	18.76%	\$9,550,342.18	0.431	Municipal Purpose Tax
			Taxpayer Impact	Total Levy	Tax Levy	Tax Rate	
Tax Levy	Actual/Estimated	Taxes	Avg Residential	% of	Calendar Year	Calendar Year	
	7 Budget	Current Year 2017 Budget		ty taxes	entities levying proper	ty Tax Levies - ALL	2016 Calendar Year Property Tax Levies - ALL entities levying property taxes

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

\$2,528,586.00 \$550,481.00 \$1,818,879.00	\$550,481.00		2,528,586.00	S	\$2,063,856.00	\$1,000.00	\$14,603,328.00	\$21,566,130.00	\$21,274,336.07	\$291,793.93	1.37%	Total
\$101,591.00	\$101,591.00			T				\$101,591.00	\$102,853.44	(\$1,262.44)	-1.23%	Deficit General Budget
								\$0.00		\$0.00	#DIV/0!	Addition to Local District School Tax
								\$0.00		\$0.00	#DIV/0!	Open Space Levy Tax
						15 Sept. 18 18 18 18 18 18 18 18 18 18 18 18 18	\$763,001.77	\$763,001.77	\$769,808.71	(\$6,806.94)	-0.88%	Minimum Library Tax
\$1,598,495.00	\$1,598,495.00						\$9,965,930.30	\$11,564,425.30	\$11,296,908.98	\$267,516.32	2.37%	Local Tax for Municipal Purposes
											10 TO STATE OF THE PARTY OF THE	Amount to be raised by taxation
							\$417,000.00	\$417,000.00	\$376,246.94	\$40,753.06	10.83%	Receipts from Delinquent Taxes
							\$278,091.93	\$278,091.93	\$243,087.67	\$35,004.26	14.40%	Other Special Items
							\$62,702.00	\$62,702.00	\$91,244.62	(\$28,542.62)	-31.28%	Public and Private Revenue
						Company of the Compan		\$0.00		\$0.00	#DIV/0!	Additional Revenue Offset by Appropriations
					_			\$0.00		\$0.00	#DIV/0!	Shared Services Agreements
												Special Revenue Items w/ Prior Written Consent
							\$343,779.00	\$343,779.00	\$343,779.75	(\$0.75)	0.00%	Uniform Construction Code Fees
							\$1,048,629.00	\$1,048,629.00	\$1,048,629.00	\$0.00	0.00%	State Aid (without offsetting appropriation)
00 \$1,978,740.06 \$2,328,869.55 \$448,890.00	\$1,978,740.06 \$2,328,869.55	\$1,978,740.06 \$2,328,869.55	\$1,978,740.06		00	\$1,000.00	\$669,194.00	\$5,426,693.61	\$5,409,489.96	\$17,203.65	0.32%	Local Revenue
\$85,115.94 \$199,716.45 \$220,384.00	\$199,716.45			\$85,115.94	H		\$1,055,000.00	\$1,560,216.39	\$1,592,287.00	(\$32,070.61)	-2.01%	Surplus
cumy cumy cumy cumy	Cumy	Cillip		ouny		nagung	Duuget	Revenue (Current Year)	Revenue (Prior Year)	Current vs. Prior Year	Current vs. Prior Year	
Water Sewer Swim Pool Solid Waste	Water Sewer Swim Pool	Water Sewer	Water		ce	Open Space	General	Total Anticipated	Total Realized	\$ Difference	% Difference	

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

	55	50	48	46	45	44	43	42	37	36	35	32	31	30	29	28	27	26	25	23	22	21	20		FCOA	
Total	Surplus General Budget	Reserve for Uncollected Taxes	Debt - Type 1 School District	Deferred Charges	Debt	Capital	Court and Public Defender	Shared Services	Judgements	Statutory Expenditures	Contingency	Landfill / Solid Waste Disposal	Utilities and Bulk Purchases	Unclassified	Education (including Library)	Parks and Recreation	Health and Human Services	Public Works	Public Safety	Insurance	Uniform Construction Code	Land-Use Administration	General Government			
79.00 8							2.00								5.00	8.00 5	1.00	22.00	29.00		2.00	1.00	9.00		Full-Time Part-Time	Budgeted Positions
81.00							4.00		-			1.00			4.00	51.00	2.00		16.00		2.00		1.00	P		ons
2.63%	#DIV/0!	0.00%	#DIV/0!	-48.19%	12.62%	-8.05%	0.43%	#DIV/0!	#DIV/0!	1.23%	0.00%	-0.01%	0.93%	377.51%	0.70%	0.81%	1.38%	0.03%	5.21%	4.04%	-0.08%	0.00%	0.05%	25000 100	% Difference	
\$552,271.00	\$0.00	\$0.00	\$0.00	(\$94,500.00)	\$219,594.00	(\$15,975.00)	\$1,027.00	\$0.00	\$0.00	\$19,367.00	\$0.00	(\$153.00)	\$16,200.00	\$56,060.00	\$5,373.00	\$5,406.00	\$3,433.00	\$859.00	\$229,930.00	\$105,435.00	(\$212.00)	\$0.00	\$427.00	Year	S Difference	The state of the s
\$21,013,859.00		\$560,000.00		\$196,091.00	\$1,740,219.00	\$198,525.00	\$240,520.00	TO SERVICE SERVICES		\$1,568,201.00	\$5,500.00	\$1,809,794.00	\$1,736,027.00	\$14,850.00	\$769,809.00	\$668,493.00	\$249,582.00	\$2,975,118.00	\$4,409,881.00	\$2,611,504.00	\$268,225.00	\$62,692.00	\$928,828.00	Service Type (Prior Year)	Appropriation for	Total Madified
\$21,566,130.00	\$0.00	\$560,000.00	\$0.00	\$101,591.00	\$1,959,813.00	\$182,550.00	\$241,547.00	\$0.00	\$0.00	\$1,587,568.00	\$5,500.00	\$1,809,641.00	\$1,752,227.00	\$70,910.00	\$775,182.00	\$673,899.00	\$253,015.00	\$2,975,977.00	\$4,639,811.00	\$2,716,939.00	\$268,013.00	\$62,692.00	\$929,255.00	Service Type (Current Year)	Appropriation for	Total
\$14,534,913.00		\$560,000.00		\$101,591.00	\$1,293,865.00	\$67,950.00	\$241,547.00			\$1,264,256.00	\$5,500.00		\$615,279.00	\$70,910.00	\$775,182.00	\$349,570.00	\$205,100.00	\$877,648.00	\$4,619,311.00	\$2,227,244.00	\$268,013.00	\$62,692.00	\$929,255.00		Budget	General
\$68,415.00																	\$47,915.00		\$20,500.00						Offsets	Public&Private
\$1,000.00																\$1,000.00									Budget	Open Space
\$2,063,856.00					\$209,408.00	\$33,000.00				\$110,499.00			\$866,348.00					\$754,401.00		\$90,200.00					Utility	Water
\$2,528,586.00					\$345,954.00	\$47,500.00				\$167,928.00			\$244,600.00					\$1,343,928.00		\$378,676.00					Utility	Sewer
\$550,481.00					\$110,586.00	\$34,100.00	HALL STATE OF THE			\$35,647.00			\$26,000.00			\$323,329.00				\$20,819.00					Utility	Swim Pool
\$1,818,879.00										\$9,238.00		\$1,809,641.00													Utility	Solid Waste
\$0.00																									Utility	
\$0.00																									Utility	

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

				+
50 2018 Debt Service Increase	\$1,812.50	Sewer Operating Fund Debt Service Bond Prin. & Interest	×	
\$14,850.00 2018 Debt Service Increase	\$14,850.0	Current Fund Debt Service for Bond Prin. & Interest	×	
25 Swim Pool Operating Fund Balance 12/31/16 - \$0.25. Utility must look for other revenue sources	\$0.25	X Swim Pool Operating Fund Balance - 12/31/16		
\$101,591.00 Deficit in revenues in Swim Pool Budget must be raised as an appropriation in Current Fund Budget	\$101,591.0	Swim Pool Operating Budget - Deficit (General Budget)		×
\$1,055,000.00 Current Fund Fund Balance 12/31/16 - \$2,954,738.09	\$1,055,000.0	Surplus Anticipated 2017 Current Fund Budget		×
\$0.00 Swim Pool Operating Fund Balance 12/31/16 - \$0.25	\$0.0	Surplus Anticipated 2017 Swim Pool Operating Budget		×
\$199,716.45 Sewer Operating Fund Balance 12/31/16 - \$271,036.55	\$199,716.4	Surplus Anticipated 2017 Sewer Operating Budget	2	×
94 Water Operating Fund Balance 12/31/16 - \$85,115.95	\$85,115.94	Surplus Anticipated 2017 Water Operating Budget		×
Comment/Explanation	Amount	Future Year Appropriation Increase Structural Imbalance Offsets Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Revenues at Risk Non-recurring appropriation Future Year Ar.	$R_{e_{Ve_{D}}}$

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

		•		Shoot IIID 5				
			193,965.57	8,444,300.00	137,546.00	_	Total 5 Yr Exemptions/Abatements	
			\$193,965.57	\$8,444,300.00	\$137,546.00	1	Multiple Dwelling Abatement	0
							Multiple Dwelling Exemption	z
							New Dwelling/Conversion Abatement	L
							New Dwelling/Conversion Exemption	×
							Dwelling Abatement	J
							Dwelling Exemption	П
							Commercial/Industrial Exemption	G
			Taxes if Billed in Full 2016 Total Tax Rate	Assessed Value	PILOT Billing/Revenue	# of Parcels		
				ıs/Abatements	Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements	ents in Lieu of Tax	Prior Budget Year's Paym	
				# 10300 in 10		L	I	
				\$73 566 28		x appeals in 2016	Amount paid out by municipality for tax appeals in 2016	
				20.00		s in State Tax Court	Number of pending property tax appeals in State Tax Court	
				1.00	ax Court	cisions appealed to Ta	Number of 2016 County Tax Board decisions appealed to Tax Court	
				24.00	State Tax Court			
				16.00	County Tax Board	ed in 2016	Total # of property tax appeals filed in 2016	
		9.09%	Non-Exempt Properties					
			Percentage of Exempt vs.		\$2,288,326,311.44	Š	Equalized Valuation, Taxable Properties	
					96.84%	alue	Average Ratio (%), Assessed to True Value	
100.00%	\$201,355,500.00	115	Total	100.00%	\$2,216,015,200.00	4,227	Total	
				0.00%			6A/6B Business Personal Property	6A/61
			,	0.00%	The state of the s		5A/5B Railroad	5A/51
5.77%	\$11,612,000.00	9		2.15%	\$47,697,000.00	7	Apartments	4C
0.00%			15E Cemeteries & Graveyards	4.39%	\$97,221,100.00	43	3 Industrial	4B
21.68%	\$43,662,800.00	19	15D Church and Charities	8.56%	\$189,695,100.00	156	1 Commercial	4A
50.44%	\$101,567,900.00	82	15C Public Property	0.09%	\$2,105,100.00	4	3A/3B Farm	3A/31
0.00%			15B Other Schools	82.07%	\$1,818,783,800.00	3,911	Residential	2
22.11%	\$44,512,800.00	5	15A Public Schools	2.73%	\$60,513,100.00	106	Vacant Land	_
% of Total	Assessed Value	# of Parcels		% of Total	Assessed Value	# of Parcels		
lue)	Property Tax Assessments - Exempt Properties (October 1, 2016 Value)	sments - Exempt Prop	Property Tax Assess	(e)	Property Tax Assessments - Taxable Properties (October 1, 2016 Value)	ents - Taxable Prop	Property Tax Assessm	
	CIRALE	***************************************	THE PERSON NAMED IN					

8,444,300.00 Sheet UFB-5

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

Mark "X" if Grand Total	Total Long Term Exemptions - Column Total	Project Name	Tong loss
al	ons - Column Total	Type of Project (use drop-down for data entry)	and burger and darifferent bleu of any and a born and barringing
	0.00	PILOT Billing Asses	or and taxout Long.
	0.00	Taxes if Billed In Full Assessed Value 2016 Total Tax Rate	and the state of t
	0.00	ax Rate	
	Total Long Term Exemptions - Column Total	Project Name	
	Column Total	Type of Project (use drop-down for data entry)	The state of the s
	00.08	PILOT Billing As	
	90.00	Taxes if Billed In Full Assessed Value 2016 Total Tax Rate	
-	00.00	Taxes if Billed In Full DI6 Total Tax Rate	1
	Total Long Term Exemptions - Column Total	Project Name	Sanger . car
	. Column Total	Type of Project (use drop-down for data entry)	a suprisona in sace
	50.00	PILOT Billing	01
	50.00	Taxes if Billed In Full PILOT Billing Assessed Value 2016 Total Tax Rate	the state of the s
	50.00	Taxes if Billed In Full 016 Total Tax Rate	- CHOILD
Total Long Term Exemptions - GRAND TOTAL	Total Long Term Exemptions - Column Total	Project Name	THE PROPERTY
ons - GRAND TOTAL	s - Column Total	Type of Project (use drop-down for data entry)	A THOL BORDER & CAR STREETS III ENGLOS TRANSPORTED TO THE TAX EXCHIPTIONS
\$0.00	80.00	PILOT Billing	OI THAT I TO IT
\$0.00	50.00	Assessed Value	TOTAL TOTAL TOTAL
\$0.00	\$0.00	Taxes if Billed In Full 2016 Total Tax Rate	CHOID

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Totals 79.00 81.00 1	All Other Non-Union Employees not listed above 18.00 79.00	All Other Union Employees not listed above 24.00	Fire Fighters (Including Superior Officers)	Police Officers (Including Superior Officers) 29.00	Supervisory Staff (Department Heads & Managers) 8.00 2.00	Governing Body	# of # of Full-Time Part-Time Organization / Individuals Eligible for Benefit Employees
81.00 10,339,857.95	1,729,794.52	2,319,793.82	0.00	4,996,466.54	1,293,803.07	0.00	Total Personnel Cost
\$6,692,084.00	\$868,779.00	\$1,373,209.00		\$3,511,766.00	\$938,330.00		Base Pay
\$621,546.00	\$308,001.00	\$203,087.00		\$110,458.00			Overtime and other Compensation
\$1,316,686.00	\$111,536.00	\$176,497.00		\$908,128.00	\$120,525.00		Pension (Estimate)
\$1,309,981.92	\$336,725.81	\$426,720.36		\$389,862.17	\$156,673.58		Health Benefits Net of Cost Share
\$399,560.03	\$104,752.71	\$140,280.46		\$76,252.37	\$78,274.49		Employment Taxes and Other Benefits

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

NO

Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay. 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.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

\$2,065,900.65		111.00	\$2,158,889.56		113.00	GRAND TOTAL
\$688,885.68		35.00	\$851,565.00		38.00	Subtotal
						Employee Cost Sharing Contribution (enter as negative -)
\$290,973.12	\$36,371.64	8	\$397,992.00	\$39,799.20	10	Family
\$291,492.48	\$18,218.28	16	\$323,929.56	\$19,054.68	17	Employee & Spouse (or Partner)
\$40,928.88	\$20,464.44	2	\$46,854.96	\$23,427.48	2	Parent & Child
\$65,491.20	\$7,276.80	9	\$82,788.48	\$9,198.72	9	Single Coverage
						Retirees - Health Benefits - Annual Cost
\$0.00		0.00	\$0.00		0.00	Subtotal
						Employee Cost Sharing Contribution (enter as negative -)
\$0.00			\$0.00			Family
\$0.00			\$0.00			Employee & Spouse (or Partner)
\$0.00			\$0.00			Parent & Child
\$0.00			\$0.00			Single Coverage
						Elected Officials - Health Benefits - Annual Cost
\$1,377,014.97		76.00	\$1,307,324.56		75.00	Subtotal
(\$382,395.84)			(\$401,144.84)			Employee Cost Sharing Contribution (enter as negative -)
\$929,820.60	\$30,994.02	30.00	\$876,738.24	\$31,312.08	28.00	Family
\$469,683.69	\$22,365.89	21.00	\$448,917.60	\$22,445.88	20.00	Employee & Spouse (or Partner)
\$180,983.16	\$20,109.24	9.00	\$180,801.72	\$20,089.08	9.00	Parent & Child
\$178,923.36	\$11,182.71	16.00	\$202,011.84	\$11,222.88	18.00	Single Coverage
						Active Employees - Health Benefits - Annual Cost
Cost	(Average)	(Medical & Rx)	Year Cost	Employee	(Medical & Rx)	
Total Prior Year	Cost per Employee Total Prior Year	Covered Members	Total Current	Estimate per	Covered Members	
	Prior Year Annual	Prior Year # of		Annual Cost	Current Year # of	
				Current Year		

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total

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

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

YES	YES
	i io

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

			UFB-9 Accumulated Absence Liability	UFB-9 Accumulat	
			\$0.00	Total Funds Appropriated in 2017	Total Funds App
			\$0.00	as of end of 2016	Total Funds Reserved as of end of 2016
			\$1,105,317.49	2945.50	Totals
		*			
9					
			41		
	×		\$259.022.87	799.00	Non-Represented Municipal Employess
		×	\$653,893.05	1345.50	Police West Essex Policemen's Benevolent Ass'n
		×	\$192,401.57	801.00	Department of Public Works
Agreement	Ordinance	Agreement	Absences		Organization/Individuals Eligible for Benefit
Employment	Local	Labor	Dollar Value of Compensated		
Individual	Approved (cileck applicable items)	Approved		Gross Dave of	

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

				Sheet UFB-10		0.48%	perty Valuation	Net Debt as % of 3 Year Avg Property Valuation
			no bond rating	Mark "X" if Municipality has no bond rating				
		-				\$2,275,364,474.33		3 Yr. Average Property Valuation
		2017		Year of Last Rating				
		AA		Rating			\$900.36	Per Capita Net Debt
	<u>Fitch</u>	Standard & Poors	Moody's	Bond Rating			\$3,856.63	Per Capita Gross Debt
				Total Other			12,053	Population (2010 census)
				Total Capital/Equipment Leases				
				Total Guarantees - Other				
				Total Guarantees - Governmental	\$10,852,000.00	\$35,632,000.00	\$46,484,000.00	Total (Current Year)
	ed Above	Debt Not Listed Above		Description				
					\$0.00			Loans and Other Debt
			9.09%	% of Total Current Year Budget	\$7,630,000.00		\$7,630,000.00	Bonds Outstanding
\$1,541,363.91	\$283,801.25	\$309,538.75	\$419,813.00	Total Interest	\$3,117,000.00		\$3,117,000.00	Notes Outstanding
\$11,040,000.00	\$1,490,000.00	\$1,445,000.00	\$1,540,000.00	Total Principal	\$105,000.00		\$105,000.00	Debt Authorized
								Municipal Purposes
\$12,581,363.91	\$1,773,801.25	\$1,754,538.75	\$1,959,813.00	Total	\$0.00			0
					\$0.00			0
				Loans & Other Debt - Interest	\$0.00			Solid Waste
				Loans & Other Debt - Principal	\$0.00	\$1,238,000.00	\$1,238,000.00	Swim Pool
\$190,756.25	\$103,137.50	\$121,375.00	\$136,525.00	Bonds - Interest	\$0.00	\$4,952,000.00	\$4,952,000.00	Sewer
\$4,055,000.00	\$1,055,000.00	\$1,025,000.00	\$995,000.00	Bonds - Principal	\$0.00	\$3,516,000.00	\$3,516,000.00	Water
			\$91,460.00	Bond Anticipation Notes - Interest				Utility Fund Debt
			\$135,000,00	Bond Anticipation Notes - Principal				
\$1,350,607.66	\$180,663.75	\$188,163.75	\$191,828.00	Utility Fund - Interest	\$0.00			Regional School Debt
\$6,985,000.00	\$435,000.00	\$420,000.00	\$410,000.00	Utility Fund - Principal	\$0.00	\$25,926,000.00	\$25,926,000.00	Local School Debt
Years' Budgets	Budget	Budget	Budget		Debt	Deductions	Debt	
All Additional Future	2019 A	2018	Current Year		Net		Gross	
				, , ,	(

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

																	_			
																Animal Control		er	Tax Assessor	Providing Services To/Receiving Services From
																Wayne	Verona	Montclair	West Caldwell	Type of Shared Service Provided
																				Notes (Enter more specifics if needed)
								4							0					Begin Date
																				End Date
															73	\$29.321.00	\$5,000.00	\$60,222.00		Amount to be Received/Paid

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

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USER FRIENDLY BUDGET SECTION - Notes

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