

State of New Jersey Local Government Services

		1					
Year:	2022	Municipal User	Friendly I	Budget			
MUNICIPALITY:	0704 Cedar Grove Towns	hip - County of Essex		•			Adopted T
Municode:			Filename	: 0704_fba	202	2.xls	m
		cedargrovenj.org					
	Phone Number:		973-239-1410				
	Mailing Address:		525 Pompton Ave	enue		Tro.	
		1	Cudes Cross	State:	NJ	Zip:	07009
Email the UFB if no		Municipality:	Cedar Grove	State:	IAT	Zip.	J07003
First Name	Mayor Middle Name	Last Name	Term Expires	Business En	nail		
Peter		Tanella	7/1/2023	peterson@ceda	rgrove	nj.org	
	Chief Administr	ative Officer	•			_	
Thomas		Tucci		townmanager@	cedarg	rovenj.	org
	Chief Financial	Officer	-				
William	A mand as	Homa		townfinandirec	tor@ce	edargro	venj.org
	Municipal Clerk		•				
Kathleen		Stutz]	townclerk@ced	argrov	enj.org	
	Registered Mun	icipal Accountant					
Francis		Jones		bjones@nisivoc	cia.con	n	
	Governing Body			D	: 1		
First Name	Middle Name	Last Name	Term Expires	Business Er			
Joseph		Maceri	7/1/2023	maceri@cedarg	NO	11000	
Kerry		Peterson	7/1/2025	paterson@ceda			
Melissa		Skabich	7/1/2025	skabich@cedar		7.5	
Joseph		Zichelli	7/1/2025	zichelli@cedarg	rovenj	.org	
					50-10-		
			V Signatura	/3 24-320 275			
			15,753			1	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2021 Calendar Year Proper	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
		-			14365	Actual Estimated	Tun Livi y
seco as w above —	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	were the state of	ESTIMATED	\$11,086,391.8
Municipal Purpose Tax	0.480	\$10,885,019.37	19.34%	\$2,260.32	Municipal Purpose Tax	ESTIMATED	\$838,096.5
Municipal Library	0.036	\$805,655.48	1.43%	\$169.53	Municipal Library	ESTIMATED	\$656,090
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)	EGEN A TED	¢1 (27 252)
Other Special Districts (total levies)	0.073	\$1,622,470.00	2.88%	\$343.76	Other Special Districts (total levies)	ESTIMATED	\$1,627,253.
Local School District	1.388	\$31,319,723.00	55.65%	\$6,536.10	Local School District	ESTIMATED	\$31,946,117.
Regional School District			0.00%	\$0.00	Regional School District	Tomas (1 mpp)	A11 500 760
County Purposes	0.504	\$11,283,106.17	20.05%	\$2,373.34	County Purposes	ESTIMATED	\$11,508,768.
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.016	\$366,181.14	0.65%	\$75.35	County Open Space	ESTIMATED	\$373,504.
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2021 Budget)	2.497	\$56,282,155.16	100.00%	\$11,758.40	Total ESTIMATED amount to be raised by	y taxes	\$57,380,131.4
Total (Calendar Tear 2021 Budget)	2.777	\$30,202,133.10	100.0070	Ψχ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
m - 1 m - 11 X/ 1	Outsland 2021	e2 220 114 260 00			Revenue Anticipated, Excluding Tax Levy		8,729,217.6
Total Taxable Valuation as of	October 1, 2021	\$2,229,114,269.00					20,093,706.0
(To be used to calculate the current year tax rat					Budget Appropriations, before Reserve for	Uncollected Taxes	\$45,455,643.0
Current Year Average Residential Ass	sessment	\$470,900.00			Total Non-Municipal Tax Levy		
					Amount to be Raised by Taxes - Before RI	JT	\$56,820,131.4
	Prior Y	ear to Current Year (Comparison		Reserve for Uncollected Taxes (RUT)		\$562,348.3
					Total Amount to be Raised by Taxes		\$57,382,479.7
	Comparison	n - Municipal Purpose	s Tax Rate	ε.			
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RU	JT _	99.02
	0.480	0.490	2.08%				
					If % used exceeds the actual collection %	then	
	Comparison	1 - Municipal Purpose	s Tax Levv		reference the statutory exception used		
			% Change (+/-)	\$ Change (+/-)	•		
	\$10,885,019.37	\$11,086,391.82	1.85%		Tax Collections - ACTUAL as of Prior	Vear	
	\$10,883,019.37	\$11,080,391.82	1.0370	\$201,572.45	Total Tax Revenue, Collections CY 2021	T CHI	364,414
	Communican I	t on Avg. Residential T	Car Daymont (Mun	ioinal Purnoses Onl	· ·		589,319
				\$ Change (+/-)	% of Taxes Collected, CY 2021		61.8
			% Change (+/-)		70 01 1 axes Concessed, C 1 2021	j	
	\$2,260.32	\$2,307.41	2.08%	\$47.09	D 1 01 0001		\$365,636.
					Delinquent Taxes - December 31, 2021	=	\$303,030
				Sheet UFB-1			

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

FCOA		% Difference Current vs. Prior Year	S 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	Water Utility	Sewer Utility	Swim Pool Utility	Solid Waste Utility	Utility
		24.400	21 200 000 12	21 011 110 56	\$6,732,989.99	\$5,487,205,68			\$247,653,16	\$227,684.15		\$770,447.00	
08	Surplus	36,18%	\$1,788,877.43	\$4,944,112.56					\$2,013,176.01	\$2,130,318.72	\$346,040.00		
08	Local Revenue	-6,35%	(\$337,545.87)	\$5,315,049.60	\$4,977,503.73	\$487,969.00			\$2,015,170.01	92,150,510			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,048,629.00	\$1,048,629.00	\$1,048,629.00							
08	Uniform Construction Code Fees	0.00%	\$0,00	\$234,971.00	\$234,971.00	\$234,971.00							
	Special Revenue Items w/ Prior Written Consent			N=									
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0,00		\$0,00								
10	Public and Private Revenue	1613.87%	\$650,211.06	\$40,289.01	\$690,500.07	\$690,500.07							
08	Other Special Items	-11.81%	(\$57,555.31)	\$487,498.24	\$429,942.93	\$429,942.93							
15	Receipts from Delinquent Taxes	16.67%	\$50,000.00	\$300,000.00	\$350,000.00	\$350,000.00						1 - T - T - T - T - T - T - T - T - T -	
	Amount to be raised by taxation					بلطيان		······································				\$1,627,253.00	
07	Local Tax for Municipal Purposes	1.65%	\$206,155.45	\$12,507,489.37		\$11,086,391.82						01,027,200,00	
07	Minimum Library Tax	4.03%	\$32,441.05	\$805,655.48	\$838,096.53	\$838,096.53							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
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				0041 040 00	#152 507 12	\$202,200.00		
08	Deficit General Budget	144,17%	\$358,805.12	\$248,874.84	\$607,679.96				\$251,972.83	\$153,507.13		E2 207 700 00	\$0.0
- 00	Total	10.38%		\$25,932,569.10	\$28,623,958.03	\$20,653,706.03	\$0,00	\$0.00	\$2,512,802.00	\$2,511,510.00	\$548,240.00	\$2,397,700.00	\$0.0

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HISER ERIENDLY BUDGET SECTION -	APPROPRIATIONS SUMMARY	(ALL OPERATING FUNDS)
TISKE RETENDLY KUDGET SECTION -	APPROPRIATIONS SUMMARI	IALL OF CRAILING FUNDS

FCOA		Budgeted	Positions Part-Time	% Difference	S 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	Water Utility	Sewer Utility	Swim Pool Utility	Solid Waste Utility	Utility
20	General Government	9.00	1.00	7.50%	\$78,536.00	\$1,047,808.00	\$1,126,344.00	\$1,126,344.00								
21	Land-Use Administration	1.00		2.00%	\$1,430.00	\$71,360.00	\$72,790.00	\$72,790.00								
22	Uniform Construction Code	2.00	2,00	1.80%	\$5,547.00	\$307,897.00	\$313,444.00	\$313,444.00					01000000	\$27,884.00		
23	Insurance			-3.52%	(\$90,863,00)	\$2,583,791.00	\$2,492,928.00	\$2,032,654.00				\$276,036.00	\$156,354.00	\$27,884.00		
25	Public Safety	31.00	16.00	3.87%	\$204,348.93	\$5,282,771.26	\$5,487,120.19	\$5,471,278.00	\$15,842.19			5555 001 00	#1 270 OSC 00			
26	Public Works	19.00		-4.25%	(\$143,886.66)	\$3,388,595.75	\$3,244,709.09	\$1,045,522.00	\$23,430.09			\$795,901.00	\$1,379,856.00			
27	Health and Human Services	1.00	2,00	305.57%	\$653,690.54	\$213,922.25	\$867,612.79	\$214,010.00	\$653,602.79					\$337,901.00		
28	Parks and Recreation	8.00	51.00	-10.19%	(\$92,323.00)	\$906,107.00	\$813,784.00	\$475,883.00						\$337,901.00		
29	Education (including Library)	5.00	4.00	3.87%	\$33,688.00	\$869,649.00	\$903,337.00	\$903,337.00								
30	Unclassified			9.09%	\$9,547.00	\$105,005.00	\$114,552.00	\$114,552.00				7047 474 00	6242 200 00	612 000 00		
31	Utilities and Bulk Purchases			2.25%	\$40,040.00	\$1,778,811.00	\$1,818,851.00	\$696,077.00				\$867,474.00	\$243,300.00	\$12,000.00	\$2,383,377.00	
32	Landfill / Solid Waste Disposal		1.00	18.46%	\$371,325.00	\$2,012,052.00	\$2,383,377.00								32,363,377.00	
35	Contingency			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00					0005 000 00	520 576 00	\$14,323,00	
36	Statutory Expenditures			9.24%	\$189,493.00	\$2,050,427.00	\$2,239,920.00	\$1,840,566.00				\$138,372.00	\$226,083.00	\$20,576.00	314,323.00	
37	Judgements			-100.00%	(\$14,283.00)	\$14,283.00	\$0.00									
42	Shared Services			#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender	2.00	4.00	7.87%	\$23,382.00	\$297,034.00	\$320,416.00	\$320,416.00				*** *** ***	852 500 00	\$27,419.00		
44	Capital			8.60%	\$17,806.00	\$206,963.00	\$224,769.00	\$111,850.00				\$33,000.00	\$52,500.00	\$122,460.00		
45	Debt			25.47%	\$1,013,026.00	\$3,977,218.00	\$4,990,244.00	\$4,012,348.00				\$402,019.00	\$453,417.00	3122,400.00		
46	Deferred Charges			157,06%	\$390,885.12	\$248,874.84	\$639,759.96	\$639,759.96								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$560,000.00	\$560,000.00	\$560,000.00			1					
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00							0540 040 00	62 202 700 00	\$0.
	Total	78.00	81.00	10.38%	\$2,691,388.93	\$25,932,569.10	\$28,623,958.03	\$19,960,830.96	\$692,875.07	\$0.00	\$0.00	\$2,512,802.00	\$2,511,510.00	\$548,240.00	\$2,397,700.00	\$0.0

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USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Non-recurring appropriation	Str.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X	Swim Pool Operating Fund Balance - 12/31/2021	\$0.25	Swim Pool Operating Fund Balance 12/31/2021 - \$0.25 - Utility must look for other revenue sources.
	X	Swim Pool Operating Budget - Deficit (General Budget)	\$202,200.00	Revenue Deficit in Operating Budget must be appropriated in Current Fund.
X		Current Fund Debt Service		Offset by PILOT program revenue.
	X	Water Budget- Deficit (General Budget)	\$251,972.83	Revenue Deficit in Operating Budget must be appropriated in Current Fund.
	X	Sewer Budget- Deficit (General Budget)	\$153,507.12	Revenue Deficit in Operating Budget must be appropriated in Current Fund.
X		Current Fund - Anticipated Deficit in Swim Pool Budget		Current Fund Budget will need to appropriate funds to support the Swim Pool Utility
X		Current Fund - Anticipated Deficit in Water Budget		Current Fund Budget will need to appropriate funds to support the Water Utility
X		Current Fund - Anticipated Deficit in Sewer Budget		Current Fund Budget will need to appropriate funds to support the Sewer Utility
		Water and Sewer Rents		12 months installment payment program for residents
	X	Water and Sewer Utility		Regeneration of Fund Balance
	X	X X X X X X X X X X	X Swim Pool Operating Fund Balance - 12/31/2021 X Swim Pool Operating Budget - Deficit (General Budget) X Current Fund Debt Service X Water Budget- Deficit (General Budget) X Sewer Budget- Deficit (General Budget) X Current Fund - Anticipated Deficit in Swim Pool Budget X Current Fund - Anticipated Deficit in Water Budget X Current Fund - Anticipated Deficit in Sewer Budget X Water and Sewer Rents	X Swim Pool Operating Fund Balance - 12/31/2021 \$0.25 X Swim Pool Operating Budget - Deficit (General Budget) \$202,200.00 X Current Fund Debt Service X Water Budget- Deficit (General Budget) \$251,972.83 X Sewer Budget- Deficit (General Budget) \$153,507.12 X Current Fund - Anticipated Deficit in Swim Pool Budget X Current Fund - Anticipated Deficit in Water Budget X Current Fund - Anticipated Deficit in Sewer Budget Water and Sewer Rents

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Asse	esments - Tayable Proper	ties (October 1, 2021 Valu	(e)	Property Tax Asses	sments - Exempt Prop	erties (October 1, 2021 Va	lue)
Troperty Tax Asse	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	88	\$27,243,800.00	1.22%	15A Public Schools	5	\$44,512,800.00	9.22%
2 Residential	3,921	\$1,854,446,800.00	83.25%	15B Other Schools			0.00%
3A/3B Farm	3,721	\$2,105,100.00	0.09%	15C Public Property	85	\$108,163,200.00	22.40%
	157	\$191,788,400.00	8.61%	15D Church and Charities	19	\$43,662,800.00	9.04%
	42	\$95,291,500.00	4.28%	15E Cemeteries & Graveyards			0.00%
4B Industrial	7	\$56,742,000.00	2.55%	15F Other Exempt	473	\$286,544,000.00	59.34%
4C Apartments 5A/5B Railroad		ψ30,742,000.00	0.00%				
			0.00%				
6A/6B Business Personal Property	4,219	\$2,227,617,600.00	100.00%	Total	582	\$482,882,800.00	100.00%
Total	4,219	\$2,227,017,000.00	100.0070				
A Datic (0/) Assessed to Ter	io Valua	88.39%					
Average Ratio (%), Assessed to Tru				Percentage of Exempt vs.			
Equalized Valuation, Taxable Prope	erties	\$2,520,214,503.90			21.68%		
			_	Non-Exempt Properties	21.00%		
Total # of property tax appeals	s filed in 2021	County Tax Board		l l			
		State Tax Court	14.00	1			
Number of 2021 County Tax Board	decisions appealed to Tax	Court	0.00				
Number of pending property tax app			6.00				
			2000 38920 L				
Amount paid out by municipality fo	or tax appeals in 2021		\$2,659.65				

	Prior Budget Year's Paymen	nts in Lieu of Tax (P	ILOT) - 5 Year Exemption	ns/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	460	\$5,945,102.64	\$273,772,300.00	\$6,934,652.36
N	Multiple Dwelling Exemption				
0	Multiple Dwelling Abatement	1	\$166,352.00	\$8,444,300.00	\$213,894.12
	Total 5 Yr Exemptions/Abatements	461	6,111,454.64	282,216,600.00	7,148,546.48

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HEED	EDIENDI	Y BUDGET	SECTION

									Long Term T	ax Exemptions									
Prior Budget Yea	r's Payments in Lie	u of Tax (PHLOT)	- Long Term Tax	Exemptions	Prior Budget Yea	r's Payments in Lie	cu of Tax (PILOT) - Long Term Ta	x Exemptions	Prior Budget Ye	ar's Payments in Lie	cu of Tax (PILOT	- Long Term Tax	Exemptions	Prior Budge	et Year's Payments in Li	cu of Tax (PILOT)	- Long Term Tax E	xemptions
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)		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 Bille In Full 2021 Total Tax
											-								
			7711								1								-
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						+	-				+								
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ng Term Exemptions -	Column Total	0,00	0,00	0,00	Total Long Term Exemption	rs - Column Total	\$0.00	\$0,00	\$0.00	Total Long Term Exemption	ns - Column Total	\$0,00	\$0,00	\$0,00	Total Long Term Exempti-		\$0.00		
X" if Grand Total						1				ATTER C					Total Long Term Exemp	ptions - GRAND TOTAL	\$0,00	\$0,00	Sheet UFI

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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)
Governing Body			0.00			
Supervisory Staff (Department Heads & Managers)	9.00	2.00	1,561,227.07	\$1,151,432.00		\$173,465.45
Police Officers (Including Superior Officers)	31.00		6,526,135.81	\$4,519,615.00	\$125,578.00	\$1,394,148.00
Fire Fighters (Including Superior Officers)			0.00			
All Other Union Employees not listed above	23.00		2,370,613.82	\$1,508,507.00	\$99,573.00	\$227,259.49
All Other Non-Union Employees not listed above	23.00		1,885,852.98	\$1,129,810.00	\$123,829.00	\$170,208.06
Totals	86.00	2.00	12,343,829.68	\$8,309,364.00	\$348,980.00	\$1,965,081.00

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

Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
\$141,445.07	\$94,884.55
\$398,350.83	\$88,443.98
\$396,609.77	\$138,664.56
\$350,462.54	\$111,543.38

of the Local Unit.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

		Current Year		Deion Woon # of	Prior Year Annual	
	Current Year # of Covered Members	Annual Cost Estimate per	Total Current	Prior Year # of Covered Members	Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	24.00	\$10,694.88	\$256,677.12	25.00	\$10,872.79	\$271,819.75
Parent & Child	3.00	\$20,661.84	\$61,985.52	4.00	\$20,010.42	\$80,041.68
Employee & Spouse (or Partner)	21.00	\$23,450.76	\$492,465.96	16.00	\$22,541.29	\$360,660.56
Family	31.00	\$30,849.00	\$956,319.00	33.00	\$31,050.40	\$1,024,663.07
Employee Cost Sharing Contribution (enter as negative -)			(\$421,980.00)			(\$374,960.00)
Subtotal	79.00		\$1,345,467.60	78.00	Jan et et	\$1,362,225.06
Elected Officials - Health Benefits - Annual Cost					10,110,111	
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	10	\$5,960.16	\$59,601.60	9		\$47,700.54
Parent & Child	2	\$21,217.80	\$42,435.60	2	\$16,087.56	\$32,175.12
Employee & Spouse (or Partner)	25	\$15,887.88	\$397,197.00	25	\$13,653.12	\$341,328.00
Family	6	\$37,586.16	\$225,516.96	7	\$28,498.20	\$199,487.40
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	43.00		\$724,751.16	43.00	and the second	\$620,691.06
GRAND TOTAL	122.00	c	\$2,070,218.76	121.00		\$1,982,916.12

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)

		Gross Days of			Individual
I	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
Department of Public Works	785.00		Χ		
Police West Essex Policemen's Benevolent Ass'n	1616.00	\$925,882.11	X		
Non-Represented Municipal Employees	1065.00	\$349,659.34			Х
				 	
				-	
Totals	3466.00	\$1,483,361.62			
Total Funda December	an of and of 2024	\$0.00	1		
Total Funds Reserved a	as of end of 2021	\$0.00	1		

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

т т	Gross		Net		Current Year	2023	2024	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
· · · · · · · · · · · · · · · ·	2000 100 100 00	000 488 428 06	00.02	Utility Fund - Principal	\$475,000.00	\$400,000.00	\$415,000.00	\$4,040,000.00
Local School Debt	\$22,488,438.96	\$22,488,438.96		Utility Fund - Interest	\$128,515.41	\$186,950.00	\$185,225.00	\$817,150.00
Regional School Debt			\$0.00	Bond Anticipation Notes - Principal	\$2,595,000.00			
				Bond Anticipation Notes - Interest	\$229,263.00			
Utility Fund Debt			90.00	Bonds - Principal	\$1,155,000.00	\$1,180,000.00		
Arts and Culture	£2.066.000.00	\$2,951,992.40		Bonds - Interest	\$33,085.00	\$17,700.00		
Water	\$3,966,000.00	\$3,252,511.80	\$1,503,488.20					
Sewer	\$4,756,000.00	\$715,000.00	\$0.00					
Swim Pool	\$715,000.00	\$715,000.00	\$0.00	Edulis de Galoi Beet Interest		-		
Solid Waste			\$0.00	Total	\$4,615,863.41	\$1,784,650.00	\$600,225.00	\$4,857,150.0
Municipal Purposes								
Debt Authorized	\$2,347,000.00		\$2,347,000.00	Total Principal	\$4,225,000.00	\$1,580,000.00	\$415,000.00	\$4,040,000.0
Notes Outstanding	\$18,341,000.00		\$18,341,000.00	Total Interest	\$390,863.41	\$204,650.00	\$185,225.00	\$817,150.0
Bonds Outstanding	\$2,335,000.00			% of Total Current Year Budget	16.13%			
Loans and Other Debt	, , , , , , , , , , , , , , , , , , , ,		\$0.00	_				
Loans and Other Deor				Description		- Debt Not Liste	d Above	9.81
Total (Current Year)	\$54,948,438.96	\$29,407,943.16	\$25,540,495.80	Total Guarantees - Governmental				
		•		Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	12,053			Total Other				
_				Bond Rating	Moody's	Standard & Poors	Fitch	ľ
Per Capita Gross Debt	\$4,558.90				<u>10100dy 5</u>	AA		
Per Capita Net Debt	\$2,119.02			Rating		2021		
				Year of Last Rating		2021		I
3 Yr. Average Property Valuation	=	\$2,431,052,105.33			o bond rating			
Net Debt as % of 3 Year Avg Propert	ty Valuation	1.05%		main 2x in Municipality has in				
Net Debt as % of 3 Year Avg Propert	y valuation =	1.05/0		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	Tax Assessor	West Caldwell				
Receiving	Health Officer	Montclair				\$72,552.00
Receiving	Dial A Ride	Verona				\$5,000.00
Receiving	Animal Control	Wayne				\$33,942.00
Receiving	riminal Control					
	V					
				 		

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
		W				

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						
- III X3.1-1		TOWN THE REAL PROPERTY.				
		A. Herald				
				THE		
1-110 135-3			ALL MEDICAL SECTION			
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				NO. MAZINE ST	With Street Print	4 10 3
	AlX					11715
1817/11						
NEW PROPERTY.		LE-LISTS LET				
					- 1 5 1 - 5 1 - 5 5	

USER FRIENDLY BUDGET SECTION - Notes

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