## State of New Jersey Local Government Services

		=						
Year:	2023	Municipal User	Friendly B	udge	et			
MUNICIPALITY:	0704 Cedar Grove Towns	ship - County of Essex		_				Adopted
Municode:			Filename:	0704_	_fba_	202	23.xls	m
	Website:	cedargrovenj.org		Alluo		113		
	Phone Number:		973-239-1410					
	Mailing Address:		525 Pompton Aven	ue		Y.	-338	
		Municipality:	Cedar Grove	St	ate:	NJ	Zip:	07009
	Mayor						377	
irst Name	Middle Name	Last Name	Term Expires	Busine	ss Em	ıail		
oseph		Maceri	7/1/2023	maceri@	cedargr	ovenj.	.org	
	Chief Administr	rative Officer	41					
oseph		Zichelli	**	zichelli@	cedargr	ovenj.	.org	
	<b>Chief Financial</b>	Officer						
ubna		Muneer		townfina	ndirect	or@ce	edargor	venj.org
	Municipal Clerk		=c •ì					
Dale		Forde		dforde@	cedargr	ovenj.	.org	
	Registered Mur	nicipal Accountant						
Francis		Jones		bjones@	nisivoco	ia.con	n	
	<b>Governing Bod</b>	y Members						
First Name	Middle Name	Last Name	Term Expires	Busine	ss Em	nail		
Peter	det de la company	Tanella	7/1/2023	tanella@	cedargr	rovenj	.org	
Kerry		Peterson	7/1/2025	peterson	@ceda	rgrove	nj.org	
Melissa		Skabich	7/1/2025	skabich@	ocedarg	roven	j.org	
John		Zazzali	5/9/2023	zazzali@	cedargr	ovenj.	org	
		CATAL CAMPAGE		-133				
				III SAFE				
					V 18 10		E STATE	
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				2/50	111	1000	T VI C	
					201			

## State of New Jersey Local Government Services

2023 Municipal User Friendly Budget Year: MUNICIPALITY: 0704 Cedar Grove Township - County of Essex Adopted Filename: 0704 fba 2023.xlsm Municode: 0704 Website: cedargrovenj.org 973-239-1410 Phone Number: 525 Pompton Avenue Mailing Address: State: NJ Zip: 07009 Municipality: Cedar Grove Mayor **Term Expires Business Email** First Name Middle Name **Last Name** 7/1/2023 Maceri maceri@cedargrovenj.org Joseph **Chief Administrative Officer** Zichelli zichelli@cedargrovenj.org Joseph **Chief Financial Officer** Muneer townfinandirector@cedargorvenj.org Lubna Municipal Clerk Forde Dale dforde@cedargrovenj.org Registered Municipal Accountant Jones Francis bjones@nisivoccia.com **Governing Body Members Business Email Term Expires** Middle Name First Name **Last Name** 7/1/2023 Peter Tanella tanella@cedargrovenj.org 7/1/2025 Kerry peterson@cedargrovenj.org Peterson 7/1/2025 Melissa Skabich skabich@cedargrovenj.org 5/9/2023 John Zazzali zazzali@cedargrovenj.org

### USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2022 Calendar Year Proper	ty Tax Levies - ALL	entities levying proper	rty taxes		Current Year 2023 Bu		
	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			W 1 W 1997 1956
Municipal Purpose Tax	0.497	\$11,086,391.82	19.40%	\$2,360.34	Municipal Purpose Tax	ACTUAL	\$11,493,548.18
Municipal Library	0.038	\$838,096.53	1.47%	\$180.47	Municipal Library	ACTUAL	\$938,097.00
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)		A1 (05 050 0
Other Special Districts (total levies)	0.073	\$1,627,253.00	2.85%	\$346.69	Other Special Districts (total levies)	ESTIMATED	\$1,627,253.00
Local School District	1.433	\$31,936,138.00	55.90%	\$6,805.56	Local School District	ESTIMATED	\$32,000,010.00
Regional School District			0.00%	\$0.00	Regional School District		411 554 000 0
County Purposes	0.506	\$11,266,379.30	19.72%	\$2,403.08	County Purposes	ESTIMATED	\$11,554,803.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		0050 504 0
County Open Space	0.017	\$381,291.54	0.67%	\$80.74	County Open Space	ESTIMATED	\$373,504.0
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2022 Budget)	2.564	\$57,135,550.19	100.00%	\$12,176.87	Total ESTIMATED amount to be raised by ta	xes	\$57,987,215.18
							10,572,276.49
Total Taxable Valuation as of	October 1, 2022	\$2,256,985,700.00			Revenue Anticipated, Excluding Tax Levy	<del>,</del>	
(To be used to calculate the current year tax rat	e)				Budget Appropriations, before Reserve for Ur	collected Taxes	22,514,244.94
Current Year Average Residential Ass	sessment	\$474,917.00			Total Non-Municipal Tax Levy		\$45,555,570.00
					Amount to be Raised by Taxes - Before RUT	2	\$57,497,538.45
	Prior Y	ear to Current Year	Comparison		Reserve for Uncollected Taxes (RUT)		\$560,000.00
					Total Amount to be Raised by Taxes		\$58,057,538.45
	Compariso	n - Municipal Purpose	s Tay Rate		*		
		Current Year	% Change (+/-)		% of Tax Collections used to Calculate RUT		99.039
	Prior Year			-	76 of Tax Concentions used to Calculate ICC I	<del>-</del>	
	0.497	0.512	3.02%	4	If % used exceeds the actual collection % ther		
	99	(298) 0 3 (098)	Person caso —				
	Compariso	n - Municipal Purpose	s Tax Levy		reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$11,086,391.82	\$11,493,548.18	3.67%	\$407,156.36	Tax Collections - ACTUAL as of Prior Yes	<u>ar</u>	
		<del></del>			Total Tax Revenue, Collections CY 2022	_	366,636.3
	Comparison - Impac	t on Avg. Residential	Tax Payment (Mur		Total Tax Levy, CY 2022		606,498.0
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2022		60.459
	\$2,360.34	\$2,431.58	3.02%	\$71.24			
	92,300.34	ψ£, TJ 1.J0	5.027	9,1,21			********
					Delinquent Taxes - December 31, 2022		\$367,926.74

#### 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
08	Surplus	20.03%	\$1,348,714.78	\$6,732,989.99	\$8,081,704.77	\$7,217,548.68			\$152,286.52	\$92,816.45		\$619,053.12	
08	Local Revenue	10.38%		\$4,977,503.73	\$5,494,223,37	\$682,418.06			\$2,084,765.50	\$2,251,161.81	\$475,878.00		
09	State Aid (without offsetting appropriation)	1,98%	\$20,809,99	\$1,048,629.00	\$1,069,438.99	\$1,069,438.99							
08	Uniform Construction Code Fees	18.77%	\$44,099.00	\$234,971.00	\$279,070.00	\$279,070.00							
	Special Revenue Items w/ Prior Written Consent				//								
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	-91.61%	(\$632,544.13)	\$690,500.07	\$57,955.94	\$57,955.94							
08	Other Special Items	6,87%	\$29,553.90	\$429,942.93	\$459,496.83	\$459,496.83							
15	Receipts from Delinquent Taxes	0.00%	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00							_
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	4.50%	\$571,669.34	\$12,713,644.82	\$13,285,314,16	\$11,493,548.18						\$1,791,765.98	
07	Minimum Library Tax	5.76%	\$48,275.01	\$838,096.53	\$886,371.54	\$886,371.54							
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								
08	Deficit General Budget	2.62%	\$15,933,58	\$607,679.96	\$623,613.54				\$307,679.19	\$226,995.52	\$88,938.83		
	Total	6.86%	\$1,963,231.11	\$28,623,958.03	\$30,587,189.14	\$22,495,848.22	\$0.00	\$0.00	\$2,544,731.21	\$2,570,973.78	\$564,816.83	\$2,410,819.10	\$0.0

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

FCOA		Budgeted Full-Time	Positions	% Difference Current v. Prior Year	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	-4.96%	(\$55,848.00)	\$1,126,344.00	\$1,070,496.00	\$1,070,496.00								
21	Land-Use Administration	1.00		8.10%	\$5,899,00	\$72,790.00	\$78,689.00	\$78,689.00								
22	Uniform Construction Code	2.00	2.00	6.09%	\$19,077.00	\$313,444.00	\$332,521.00	\$332,521,00								
23	Insurance			22.39%	\$558,072.00	\$2,492,928.00	\$3,051,000.00	\$2,502,474.00				\$262,433.00	\$253,219.00	\$32,874,00		
25	Public Safety	31.00	16,00	2.19%	\$119,983.25	\$5,487,120.19	\$5,607,103.44	\$5,593,656.96	\$13,446.48							
26	Public Works	19.00		10.54%	\$341,878,35	\$3,244,709.09	\$3,586,587.44	\$1,131,985.00	\$46,290.71			\$812,771.21	\$1,245,754.28	\$349,786.24		
27	Health and Human Services	1.00	2.00	-74.39%	(\$645,433.79)	\$867,612.79	\$222,179.00	\$222,179.00								
28	Parks and Recreation	8.00	51.00	-38.23%	(\$311,115.00)	\$813,784,00	\$502,669.00	\$502,669.00								
29	Education (including Library)	5.00	4.00	5.09%	\$45,966.00	\$903,337.00	\$949,303.00	\$949,303.00								
30	Unclassified			8.21%	\$9,400.00	\$114,552.00	\$123,952.00	\$123,952.00								
31	Utilities and Bulk Purchases			133.76%	\$2,432,969.10	\$1,818,851.00	\$4,251,820.10	\$702,000.00				\$867,974.00	\$278,472.00	\$12,000.00	\$2,391,374.10	
32	Landfill / Solid Waste Disposal		1.00	-100,00%	(\$2,383,377.00)	\$2,383,377.00	\$0,00									
35	Contingency			0.00%	\$0.00	\$10,000.00	\$10,000,00	\$10,000.00								
36	Statutory Expenditures			14.81%	\$331,824.00	\$2,239,920.00	\$2,571,744,00	\$2,140,625.00				\$147,828.00	\$242,769.00	\$21,522.00	\$19,000,00	
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00									
43	Court and Public Defender	2.00	4.00	-0.38%	(\$1,229.00)	\$320,416.00	\$319,187.00	\$319,187.00								
44	Capital			821.38%	\$1,846,207.00	\$224,769.00	\$2,070,976.00	\$1,957,293.00				\$33,000.00	\$52,500.00	\$28,183.00		
45	Debt			-8.29%	(\$413,854.00)	\$4,990,244.00	\$4,576,390.00	\$3,557,740,00				\$420,725.00	\$481,687.00	\$116,238.00		
46	Deferred Charges			9.82%	\$62,812.20	\$639,759.96	\$702,572.16	\$681,341.07					\$16,572.50	\$4,213.59	\$445.00	
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$560,000.00	\$560,000.00	\$560,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
	Total	78.00	81.00	6.86%	\$1,963,231.11	\$28,623,958.03	\$30,587,189.14	\$22,436,111.03	\$59,737.19	\$0.00	\$0.00	\$2,544,731.21	\$2,570,973.78	\$564,816.83	\$2,410,819.10	\$

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## USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

_	Non-recon	Future 3.c. reductions	Ser.	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		
			X	Swim Pool Operating budget- Deficit ( General Budget)	400,550.05	Revenue Deficit in Operating Budget must be appropriated in Current fund
			X	Water budget- Deficit ( Genral Budget)	φ501,015112	Revenue Deficit in Operating Budget must be appropriated in Current fund
			X	Sewer Budget- Deficit ( general Budget)	\$226,995.52	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

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

	Property Tax Assessm	ents - Taxable Proper	ties (October 1, 2022 Valu	e)	Property Tax Assess	ments - Exempt Prope	erties (October 1, 2022 Va	lue)
	110perty 14x 1105essi	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1	Vacant Land	84	\$48,040,700.00	2.13%	15A Public Schools	5	\$44,512,800.00	9.20%
2	Residential	3,923	\$1,863,100,900.00	82.49%	15B Other Schools			0.00%
I -	3 Farm	4	\$2,164,000.00	0.10%	15C Public Property	87	\$108,597,800.00	22.45%
4A	Commercial	157	\$191,634,100.00	8.49%	15D Church and Charities	19	\$43,662,800.00	9.03%
4B	Industrial	42	\$95,304,000.00	4.22%	15E Cemeteries & Graveyards			0.00%
4C	i	7	\$56,742,000.00	2.51%	15F Other Exempt	473	\$286,851,200.00	59.31%
1	3 Railroad			0.00%				
	Business Personal Property	1	\$1,501,500.00	0.07%	- 11			
	Total	4,218	\$2,258,487,200.00	100.00%	Total	584	\$483,624,600.00	100.00%
	Average Ratio (%), Assessed to True V Equalized Valuation, Taxable Properties		83.82% \$2,694,449,057.50		Percentage of Exempt vs.  Non-Exempt Properties	21.41%		
	Total # of property tax appeals file	ed in 2022	County Tax Board	3.00				
ŀ	T T J II		State Tax Court	7.00				
	Number of 2022 County Tax Board de	cisions appealed to Tax	Court	1.00	II.			
	Number of pending property tax appea	ls in State Tax Court		6.00	[]			
	Amount paid out by municipality for ta	x appeals in 2022		\$0.00	2			1

	Prior Budget Year's Payme	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2022 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				
0	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

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#### USER FRIENDLY BUDGET SECTION

Prior Budget Year	's Payments in Lie	u of Tax (PILOT)	- Long Term Tax E	exemptions	Prior Budget Year'	s Payments in Lie	u of Tax (PILOT)	- Long Term Ta	x Exemptions	Prior Budget Year	r's Payments in Lie	u of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budge	Year's Payments in Lie	of Tax (PILOT)	- Long Term Tax Ex	
	Type of Project (use drop-down			Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Bill In Full 2022 Total Tax
				-															
			-																-
									-										
																			-
																			1-
							\$0.00	\$0,00	\$2.00	Total Long Term Exemptions	- Column Total	\$0.00	S0,00	\$0,00	Total Long Term Exemption	ons - Column Total	\$0.00	\$0.00	
Term Exemptions - C if Grand Total	olumn Total	0.00	0,00	0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0,00	30,00	Total Long Term Exemptions	- Column Total				Total Long Term Exemp		\$0,00	\$0,00	

# 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			0.00					
Supervisory Staff (Department Heads & Managers)	10.00	1.00	1,296,855.52	\$1,093,889.76		\$202,965.76		\$83,682.57
Police Officers (Including Superior Officers)	31.00	16.00	6,996,915.29	\$4,556,765.00	\$103,000.00	\$1,609,510.00	\$661,567.20	\$66,073.09
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	25.00		2,603,575.68	\$1,580,025.00	\$102,000.00	\$253,707.20	\$546,971.57	\$120,871.91
All Other Non-Union Employees not listed above	18.00	43.00	1,993,291.05	\$1,141,108.00	\$126,500.00	\$190,280.40	\$448,107.89	\$87,294.76
Totals	84.00	60.00	12,890,637.55	\$8,371,787.76	\$331,500.00	\$2,256,463.36	\$1,898,533.30	\$357,922.33

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

NO

Note - <u>Base Pav</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	T + 1 D - 1 - 1 - 1 - 1
	Covered Members	Estimate per	Total Current		Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						000000000000000000000000000000000000000
Single Coverage	25.00	\$13,827.60	\$345,690.00	24.00	\$10,694.88	\$256,677.12
Parent & Child	6.00	\$25,457.52	\$152,745.12	3.00	\$20,661.84	\$61,985.52
Employee & Spouse (or Partner)	15.00	\$28,650.12	\$429,751.80	21.00	\$23,450.76	\$492,465.96
Family	31.00	\$39,464.64	\$1,223,403.84	31.00	\$30,849.00	\$956,319.00
Employee Cost Sharing Contribution (enter as negative - )			(\$532,440.00)			
Subtotal	77.00		\$1,619,150.76	79.00		\$1,767,447.60
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$0.00	\$0.00			\$0.00
Parent & Child	0	\$0.00	\$0.00			\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00			\$0.00
Family	0	\$0.00	\$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	13	\$5,305.69	\$68,973.97	10	\$5,960.16	\$59,601.60
Parent & Child	2	\$23,984.88	\$47,969.76	2	\$21,217.80	\$42,435.60
Employee & Spouse (or Partner)	27	\$18,242.28	\$492,541.56	25	\$15,887.88	\$397,197.00
Family	8	\$41,938.47	\$335,507.76	6	\$37,586.16	\$225,516.96
Employee Cost Sharing Contribution (enter as negative - )			(\$32,786.32)			
Subtotal	50.00		\$912,206.73	43.00		\$724,751.16
GRAND TOTAL	127.00		\$2,531,357.49	122.00		\$2,492,198.76

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)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Department of Public Works	742.00	\$202,195.73	X		
Police West Essex Plocemen's Benevolent Ass'n	1615.00	\$963,228.80	X		
Non- Representated Municipal Employees	784.00	\$208,987.27			X
Totals	3141.00	\$1,374,411.80			
Total Funds Reserved					

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

	Gross		Net	STANDING DEDT, TER CI	Current Year	2024	2025	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
			Vac.		2100 000 00	6415.000.00	6425 000 00	\$2,605,000,00
Local School Debt	\$20,402,182.09	\$20,402,182.09		Utility Fund - Principal	\$400,000.00	\$415,000.00	\$435,000.00	\$3,605,000.00
Regional School Debt			\$0.00		\$197,450.00	\$185,225.00	\$170,300.00	\$646,850.00
				Bond Anticipation Notes - Principal	\$1,595,000.00			
Utility Fund Debt		т		Bond Anticipation Notes - Interest	\$765,040.00			
Water	\$3,724,000.00	\$298,418.40		Bonds - Principal	\$1,180,000.00			
Sewer	\$4,647,000.00	\$3,498,130.20	\$1,148,869.80	Bonds - Interest	\$17,700.00			
Swim Pool	\$615,000.00	\$0.00	\$615,000.00	Loans & Other Debt - Principal				
Solid Waste			\$0.00	Loans & Other Debt - Interest				
			\$0.00	·_				AND DESCRIPTION
				Total	\$4,155,190.00	\$600,225.00	\$605,300.00	\$4,251,850.00
Municipal Purposes				V=				
Debt Authorized (BNI)	\$952,000.00		\$952,000.00	Total Principal	\$3,175,000.00	\$415,000.00	\$435,000.00	\$3,605,000.00
Notes Outstanding	\$19,126,000.00		\$19,126,000.00		\$980,190.00	\$185,225.00	\$170,300.00	\$646,850.00
Bonds Outstanding	\$1,180,000.00			% of Total Current Year Budget	13.58%			
Loans and Other Debt			\$0.00					
	<u> </u>			Description		Debt Not Liste	d Above	
Total (Current Year)	\$50,646,182.09	\$24,198,730.69	\$26,447,451.40	Total Guarantees - Governmental				
				Total Guarantees - Other				
			"	Total Capital/Equipment Leases				
Population (2020 census)	12,053			Total Other				
3								ı
Per Capita Gross Debt	\$4,201.96			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$2,194.26			Rating				
•				Year of Last Rating				
3 Year Average Property Valuation		\$2,528,611,855.67						
	=			Mark "X" if Municipality has n	o bond rating			
Net Debt as % of 3 Year Average Pr	roperty Valuation	1.05%		A Control of	0			
Not Debt as 70 of 5 Teal Average 11	=	1.0370		Sheet UFB-10				

#### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Lead	Municipality	West Caldwell		Tax Collection / Assessment		-		
Desirient	Municipality	Montclair		Health and Human Services				\$72,552.00
Recipient	Municipality			Transportation		<del> </del>		\$5,000.00
Recipient	Municipality	Verona		Animal Control				\$33,942.00
Recipient	Municipality	Wayne		Animai Control				903,712.00
								A
	Amount Received Page Total							\$0.00
	Amount Paid Page Total							\$111,494.00
	Page Total							\$111,494.0

#### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Agency								
						1		
						1		
						1		
						-		
						1		
						1	-	
						-		
	ount Received Total					-		6111.40
	ount Paid Total					ļ		\$111,49 \$111,49
Tota								\$111,49

### 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				

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

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