

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2024 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2025 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.443	\$17,684,866.58	14.03%	\$2,178.92	Municipal Purpose Tax	ESTIMATED	\$17,548,971.65
Municipal Library	0.000	\$0.00	0.00%	\$0.00	Municipal Library		\$0.00
Municipal Open Space	0.030	\$1,198,383.00	0.95%	\$147.56	Municipal Open Space	ESTIMATED	\$1,200,000.00
Municipal Arts and Culture	0.000	\$0.00	0.00%	\$0.00	Municipal Arts and Culture		\$0.00
Fire Districts (avg. rate/total levies)	0.116	\$4,602,666.46	3.65%	\$570.55	Fire Districts (total levies)	ESTIMATED	\$4,826,000.00
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.000	\$0.00	0.00%	\$0.00	Local School District		
Regional School District	1.804	\$72,058,759.00	57.17%	\$8,873.06	Regional School District	ESTIMATED	\$75,500,000.00
County Purposes	0.665	\$26,566,047.45	21.08%	\$3,270.84	County Purposes	ESTIMATED	\$28,100,000.00
County Library	0.062	\$2,477,459.61	1.97%	\$304.95	County Library	ESTIMATED	\$2,500,000.00
County Board of Health	0.000	\$0.00	0.00%	\$0.00	County Board of Health		
County Open Space	0.037	\$1,458,854.82	1.16%	\$181.99	County Open Space	ESTIMATED	\$1,500,000.00
Other County Levies (total)	0.000	\$0.00	0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2024 Budget)	3.157	\$126,047,036.92	100.00%	\$15,527.86	Total ESTIMATED amount to be raised by taxes		\$131,174,971.65
Total Taxable Valuation as of October 1, 2024					Revenue Anticipated, Excluding Tax Levy		
(To be used to calculate the current year tax rate)					12,774,310.83		
Current Year (2025) Average Residential Assessment					Budget Appropriations, before Reserve for Uncollected Taxes		
\$497,275.00					28,722,947.83		
Prior Year (2024) Average Residential Assessment					Total Non-Municipal Tax Levy		
\$491,855.00					\$113,626,000.00		
					Amount to be Raised by Taxes - Before RUT		
					\$129,574,637.00		
					Reserve for Uncollected Taxes (RUT)		
					\$1,600,334.65		
					Total Amount to be Raised by Taxes		
					\$131,174,971.65		
					% of Tax Collections used to Calculate RUT		
					98.78%		
					If % used exceeds the actual collection % then		
					reference the statutory exception used		
					Tax Collections - ACTUAL as of Prior Year		
					Total Tax Revenue, Collections CY 2024		
					126,592,512.24		
					Total Tax Levy, CY 2024		
					127,483,285.62		
					% of Taxes Collected, CY 2024		
					99.30%		
					Delinquent Taxes - December 31, 2024		
					\$1,018,252.76		
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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	Arts and Culture Trust Fund	Water Utility	Sewer Utility	Utility	Utility	Utility
08	Surplus	243.35%	\$2,626,528.00	\$1,079,312.00	\$3,705,840.00	\$3,350,000.00	\$80,000.00		\$28,840.00	\$247,000.00			
08	Local Revenue	28.60%	\$1,631,172.36	\$5,703,796.64	\$7,334,969.00	\$5,430,017.00	\$242,867.00		\$67,085.00	\$1,595,000.00			
09	State Aid (without offsetting appropriation)	-9.51%	(\$174,595.70)	\$1,835,392.70	\$1,660,797.00	\$1,660,797.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00	\$0.00	\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-0.21%	(\$1,575.23)	\$760,069.23	\$758,494.00	\$758,494.00							
08	Additional Revenue Offset by Appropriations	-100.00%	(\$20,188.50)	\$20,188.50	\$0.00								
10	Public and Private Revenue	-61.07%	(\$840,041.84)	\$1,375,544.67	\$535,502.83	\$535,502.83							
08	Other Special Items	-50.17%	(\$517,998.09)	\$1,032,498.09	\$514,500.00	\$514,500.00							
15	Receipts from Delinquent Taxes	-77.82%	(\$1,841,554.91)	\$2,366,554.91	\$525,000.00	\$525,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-11.26%	(\$2,226,702.63)	\$19,775,674.28	\$17,548,971.65	\$17,548,971.65							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
54	Open Space Levy Tax	-0.14%	(\$1,645.00)	\$1,198,383.00	\$1,196,738.00		\$1,196,738.00						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00								
	Total	-3.89%	(\$1,366,601.54)	\$35,147,414.02	\$33,780,812.48	\$30,323,282.48	\$1,519,605.00	\$0.00	\$95,925.00	\$1,842,000.00	\$0.00	\$0.00	\$0.00

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

FCOA		Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ 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	Utility	Utility	Utility
20	General Government	14.00	6.00	14.74%	\$529,319.23	\$3,590,855.77	\$4,120,175.00	\$2,055,500.00		\$380,000.00		\$84,775.00	\$1,599,900.00			
21	Land-Use Administration	4.00		-3.21%	(\$16,000.00)	\$499,000.00	\$483,000.00	\$483,000.00								
22	Uniform Construction Code	5.00	2.00	#DIV/0!	\$0.00		\$0.00	\$0.00								
23	Insurance	0.00		16.98%	\$608,000.00	\$3,581,000.00	\$4,189,000.00	\$4,189,000.00								
25	Public Safety	45.00	6.00	11.08%	\$451,225.00	\$4,071,475.00	\$4,522,700.00	\$4,522,700.00								
26	Public Works	30.00		16.54%	\$407,000.00	\$2,460,000.00	\$2,867,000.00	\$2,867,000.00								
27	Health and Human Services	6.00	3.00	27.06%	\$102,600.00	\$379,200.00	\$481,800.00	\$481,800.00								
28	Parks and Recreation	2.00		6.78%	\$14,500.00	\$214,000.00	\$228,500.00	\$228,500.00								
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00	\$0.00								
30	Unclassified			-59.43%	(\$834,206.84)	\$1,403,615.67	\$569,408.83	\$5,585.00	\$563,823.83							
31	Utilities and Bulk Purchases		1.00	6.23%	\$38,800.00	\$623,200.00	\$662,000.00	\$662,000.00								
32	Landfill / Solid Waste Disposal			0.00%	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00	\$0.00								
36	Statutory Expenditures			2.56%	\$63,990.00	\$2,495,410.00	\$2,559,400.00	\$2,554,000.00				\$1,300.00	\$4,100.00			
37	Judgements			#DIV/0!	\$0.00		\$0.00	\$0.00								
42	Shared Services	0.00		2.83%	\$36,055.77	\$1,273,433.23	\$1,309,489.00	\$1,309,489.00								
43	Court and Public Defender	2.00	2.00	6.69%	\$17,000.00	\$254,000.00	\$271,000.00	\$271,000.00								
44	Capital			327.38%	\$1,375,000.00	\$420,000.00	\$1,795,000.00	\$1,795,000.00								
45	Debt			0.16%	\$13,009.00	\$8,107,996.00	\$8,121,005.00	\$6,733,550.00		\$1,139,605.00		\$9,850.00	\$238,000.00			
46	Deferred Charges			#DIV/0!	\$0.00		\$0.00	\$0.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			-0.14%	(\$2,169.93)	\$1,602,504.58	\$1,600,334.65	\$1,600,334.65								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00	\$0.00								
Total		108.00	20.00	9.05%	\$2,804,122.23	\$30,976,690.25	\$33,780,812.48	\$29,759,458.65	\$563,823.83	\$1,519,605.00	\$0.00	\$95,925.00	\$1,842,000.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2024 Value)				Property Tax Assessments - Exempt Properties (October 1, 2024 Value)					
		# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total	
1	Vacant Land	1,090	\$81,801,800.00	2.05%	15A	Public Schools	17	\$60,734,900.00	6.96%
2	Residential	5,979	\$2,842,041,000.00	71.24%	15B	Other Schools	5	\$17,372,900.00	1.99%
3A/3B	Farm	817	\$246,979,300.00	6.19%	15C	Public Property	258	\$218,598,000.00	25.07%
4A	Commercial	165	\$490,175,100.00	12.29%	15D	Church and Charities	141	\$256,129,300.00	29.37%
4B	Industrial	25	\$319,166,500.00	8.00%	15E	Cemeteries & Graveyards	13	\$2,798,600.00	0.32%
4C	Apartments	6	\$4,316,600.00	0.11%	15F	Other Exempt	223	\$316,379,600.00	36.28%
5A/5B	Railroad	10	\$0.00	0.00%					
6A/6B	Business Personal Property	1	\$4,643,084.00	0.12%					
Total		8,093	\$3,989,123,384.00	100.00%	Total		657	\$872,013,300.00	100.00%
Average Ratio (%), Assessed to True Value		75.02%							
Equalized Valuation, Taxable Properties		\$5,317,413,201.81							
Total # of property tax appeals filed in 2024		County Tax Board	42.00						
		State Tax Court	30.00						
Number of 2024 County Tax Board decisions appealed to Tax Court			0.00						
Number of pending property tax appeals in State Tax Court			30.00						
Amount paid out by municipality for tax appeals in 2024			\$0.00						

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>							<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>							<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>						
Project Name	Type of Project (use drop-down for data entry)	Agreement Start Date	Agreement End Date	PILOT Billing	Assessed Value	Taxes if Billed In Full 2024 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	Agreement Start Date	Agreement End Date	PILOT Billing	Assessed Value	Taxes if Billed In Full 2024 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	Agreement Start Date	Agreement End Date	PILOT Billing	Assessed Value	Taxes if Billed In Full 2024 Total Tax Rate
Total Long Term Exemptions - Column Total				0.00	0.00	0.00	Total Long Term Exemptions - Column Total				\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total				\$0.00	\$0.00	\$0.00
														Total Long Term Exemptions - GRAND TOTAL (All Pages)				\$3,495,017.00	\$148,463,000.00	\$4,676,254.00

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	5.00	50,260.00	\$45,000.00	\$0.00	\$1,820.00	\$0.00	\$3,440.00
Supervisory Staff (Department Heads & Managers)	14.00	0.00	2,275,970.00	\$1,638,800.00	\$11,500.00	\$284,330.00	\$215,980.00	\$125,360.00
Police Officers (Including Superior Officers)	37.00	0.00	6,326,155.00	\$3,746,000.00	\$238,782.00	\$1,386,020.00	\$668,783.00	\$286,570.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	53.00	3.00	5,375,567.00	\$3,411,250.00		\$591,852.00	\$1,103,815.00	\$268,650.00
All Other Non-Union Employees not listed above	4.00	12.00	710,377.00	\$510,800.00	\$14,500.00	\$55,000.00	\$91,000.00	\$39,077.00
Totals	108.00	20.00	14,738,329.00	\$9,351,850.00	\$264,782.00	\$2,319,022.00	\$2,079,578.00	\$723,097.00

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

NO

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. 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 # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	28.00	\$12,883.87	\$360,748.36	33.00	\$13,883.00	\$458,139.00
Parent & Child	6.00	\$26,516.56	\$159,099.36	2.00	\$53,925.00	\$107,850.00
Employee & Spouse (or Partner)	22.00	\$30,744.31	\$676,374.82	10.00	\$29,156.00	\$291,560.00
Family	37.00	\$39,786.29	\$1,472,092.73	41.00	\$35,124.00	\$1,440,084.00
Employee Cost Sharing Contribution (enter as negative -)			(\$697,612.00)			(\$520,146.00)
Subtotal	93.00		\$1,970,703.27	86.00		\$1,777,487.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	0		\$0.00	0		\$0.00
Parent & Child	0		\$0.00	0		\$0.00
Employee & Spouse (or Partner)	0		\$0.00	0		\$0.00
Family	0		\$0.00	0		\$0.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	45	\$14,569.28	\$655,617.60	43	\$13,760.50	\$591,701.50
Parent & Child	1	\$33,112.92	\$33,112.92	2	\$31,584.00	\$63,168.00
Employee & Spouse (or Partner)	15	\$31,269.09	\$469,036.35	15	\$29,570.60	\$443,559.00
Family	8	\$49,274.39	\$394,195.12	7	\$46,231.00	\$323,617.00
Employee Cost Sharing Contribution (enter as negative -)			(\$187,020.00)			(\$175,629.00)
Subtotal	69.00		\$1,364,941.99	67.00		\$1,246,416.50
GRAND TOTAL	162.00		\$3,335,645.26	153.00		\$3,023,903.50

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)?

NO

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

NO

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

											Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences			
DIRECTOR PUBLIC WORKS/ ADMINISTRATOR	35.00	\$15,000	15.00	\$8,769	-	\$0.00	1.00	\$0	-	\$0.00		X	
CFO/ TREASURER	63.00	\$15,000	46.00	\$25,123	-	\$0.00	1.50	\$0	-	\$0.00		X	
MUNICIPAL CLERK	-	\$6	1.00	\$216	-	\$0.00	-	\$0	-	\$0.00		X	
CHIEF POLICE	24.00	\$15,000	34.00	\$25,266	24.00	\$17,977	-	\$0	-	\$0.00		X	
DIRECTOR RECREATION	7.00	\$2,978	15.00	\$6,013	-	\$0.00	1.00	\$115	-	\$0.00		X	
TAX ASSESSOR	33.00	\$11,467	1.00	\$25	-	\$0.00	-	\$0	-	\$0.00		X	
TAX COLLECTOR	36.00	\$15,000	39.00	\$17,025	-	\$0.00	1.50	\$0	-	\$0.00		X	
MUNICIPAL COURT ADMINISTRATOR	48.00	\$15,000	35.00	\$12,789	-	\$0.00	-	\$0	-	\$0.00		X	
DIRECTOR COMMUNITY DEVELOPMENT	-	\$0	-	\$0	-	\$0.00	-	\$0	-	\$0.00		X	
HEALTH OFFICER	3.00	\$1,087	5.00	\$2,173	-	\$0.00	0.25	\$47	-	\$0.00		X	
ASSISTANT DIRECTOR PUBLIC WORKS	45.00	\$15,000	50.00	\$22,103	-	\$0.00	1.50	\$0	-	\$0.00		X	
FOREMAN (2)	43.00	\$16,435	73.00	\$28,002	8.00	\$2,908	3.50	\$360	-	\$0.00		X	
UTILITIES FOREMAN	15.00	\$4,919	-	\$0	4.00	\$1,255	1.00	\$329	-	\$0.00		X	
COMMUNICATIONS MANAGER	-	\$0	3.00	\$807	-	\$0.00	0.75	\$120	-	\$0.00		X	
HUMAN RESOURCES DIRECTOR	74.00	\$15,000	17.00	\$5,599	-	\$0.00	1.50	\$0	-	\$0.00		X	
MUNICIPAL CONSTRUCTION OFFICIAL	47.00	\$15,000	19.00	\$8,692	-	\$0.00	-	\$0	-	\$0.00		X	
DEPUTY COURT ADMINISTRATOR	37.00	\$11,428	24.00	\$7,578	-	\$0.00	-	\$0	-	\$0.00		X	
DEPUTY MUNICIPAL CLERK	20.00	\$4,808	3.00	\$757	-	\$0.00	-	\$0	-	\$0.00		X	
CWA	220.00	\$65,119	561.00	\$74,594	70.00	\$25,281	7.00	\$2,023	-	\$0.00	X		
DISPATCHER	163.00	\$47,247	270.00	\$28,125	8.00	\$2,275	3.00	\$726	-	\$0.00	X		
PBA	334.00	\$107,619	366.00	\$125,571	542.00	\$203,338	21.00	\$5,552	-	\$0.00	X		
AFSCME	215.00	\$54,330	166.00	\$40,853	42.00	\$10,618	8.00	\$1,586	-	\$0.00	X		
SOA	171.00	\$67,358	140.00	\$79,539	212.00	\$141,369	4.00	\$244	-	\$0.00	X		

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

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USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

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USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
TOTALS (ALL PAGES)	1,633.00	\$514,800.53	1,883.00	\$519,619.31	910.00	\$405,021.00	56.50	\$11,101.55	-	\$0.00			
Total Funds Reserved as of end of 2024:		\$239,885.77			Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:			99.00					
Total Funds Appropriated in 2025:		\$1,000.00			Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:			70.00					

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

Gross Debt				Current Year Budget				2026 Budget		2027 Budget		All Additional Future Years' Budgets	
Deductions				Budget				Budget		Budget		Years' Budgets	
Local School Debt			\$0.00	Utility Fund - Principal	\$125,850.00	\$125,000.00	\$85,000.00	\$376,000.00					
Regional School Debt	\$22,825,200.41	\$22,825,200.41	\$0.00	Utility Fund - Interest	\$32,500.00	\$16,742.50	\$11,630.00	\$24,460.00					
				Bond Anticipation Notes - Principal	\$434,000.00								
				Bond Anticipation Notes - Interest	\$626,500.00								
Water	\$819,000.00	\$819,000.00	\$0.00	Bonds - Principal	\$6,000,075.00	\$5,965,000.00	\$5,170,000.00	\$18,142,000.00					
Sewer			\$0.00	Bonds - Interest	\$832,580.00	\$665,158.36	\$487,728.76	\$1,013,368.00					
			\$0.00	Loans & Other Debt - Principal									
			\$0.00	Loans & Other Debt - Interest									
			\$0.00										
				Total	\$8,051,505.00	\$6,771,900.86	\$5,754,358.76	\$19,555,828.00					
				Total Principal	\$6,559,925.00	\$6,090,000.00	\$5,255,000.00	\$18,518,000.00					
				Total Interest	\$1,491,580.00	\$681,900.86	\$499,358.76	\$1,037,828.00					
				% of Total Current Year Budget	23.83%								
				Description	Debt Not Listed Above								
				Total Guarantees - Governmental									
				Total Guarantees - Other									
				Total Capital/Equipment Leases									
				Total Other									
				Bond Rating	Moody's	Standard & Poors	Fitch						
				Rating		AA+							
				Year of Last Rating		2020							
				Mark "X" if Municipality has no bond rating									
				Sheet UFB-10									

[illegible]

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED[illegible]

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

[illegible]