

# State of New Jersey Local Government Services

Year:	2021	Municipal Use	er Friendly B	udget	
MUNICIPALITY:	0708 Glen Ridge Borough	Township - County of Essex		•	Introduced
Municode:	0708		Filename	: 0708_fbi_2021	.xlsm
	Website:	www.glenridgenj.org			
	Phone Number:		973-748-8400		
	<b>Mailing Address:</b>		825 Bloomfield Av	enue	
	_				
Email the UFB if no	t using Outlook	Municipal	ity: Glen Ridge	State: NJ	<b>Zip:</b> 07028
	Mayor	•	,		
First Name	Middle Name	Last Name	Term Expires	<b>Business Email</b>	
Stuart	K	Patrick	12/31/2023	spatrick@glenridgenj.or	rg
	<b>Chief Administr</b>	ative Officer			
Michael	P	Zichelli		mpzichelli@glenridgenj	.org
	<b>Chief Financial</b>	Officer			
Matthew	M	Laracy		cfo@glenridgenj.org	
	<b>Municipal Clerk</b>				
Tara Lyn		Ventola		tventola@pkfod.com	
	<b>Registered Mun</b>	icipal Accountant			
David		Gannon		dgannon@pkfod.com	
	<b>Governing Body</b>	/ Members			
First Name	Middle Name	Last Name	Term Expires	<b>Business Email</b>	
Deborah		Mans	12/31/2023	dmans@glenridgenj.org	Į.
David		Lefkovits	12/31/2023	dlefkovits@glenridgenj.	org
Ann Marie		Morrow	12/31/2021	amorrow@glenridgenj.	org
Paul	A.	Lisovicz	12/31/2021	plisovicz@glenridgenj.o	rg
Rich		Law	12/31/2022	rlaw@glenridgenj.org	
Peter	A.	Hughes	12/31/2022	phughes@glenridgenj.o	org

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2020 Calendar Year Propert	ty Tay Lavies - Al I	entities levving prope	rty tavos		Current Year 2021 Bu	udaet	
2020 Calcidai Teai Tropere	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	<u>runes</u>	11ctuui/12stiiiuteu	Tux Levy
Municipal Purpose Tax	0.682	\$11,615,593.51	21.40%	\$0.00	Municipal Purpose Tax	ACTUAL	\$12,049,215.54
Municipal Library	0.036	\$618,725.00		\$0.00	Municipal Library	ACTUAL	\$618,725.00
Municipal Open Space	0.030	ψ010,723.00	0.00%	\$0.00	Municipal Open Space	TIC I CITE	ψ010,723.00
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)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.937	\$32,997,188.00	60.80%	\$0.00	Local School District	ACTUAL	\$33,987,103.64
Regional School District		1 - 7 - 1 - 1	0.00%	\$0.00	Regional School District		1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
County Purposes	0.514	\$8,762,200.74		\$0.00	County Purposes	ESTIMATED	\$8,981,255.76
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	\$280,567.34	0.52%	\$0.00	County Open Space	ESTIMATED	\$287,581.52
Other County Levies (total)		·	0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2020 Budget)	3.186	\$54,274,274.59	100.00%	\$0.00	Total ESTIMATED amount to be raised by ta	axes	\$55,923,881.46
Total Taxable Valuation as of	October 1, 2020	\$1,712,143,200.00			Revenue Anticipated, Excluding Tax Levy		3,249,625.00
(To be used to calculate the current year tax rate	,	+-,,,			Budget Appropriations, before Reserve for U.	ncollected Taxes	15,217,065.54
Current Year Average Residential Asso		\$667,200.00			Total Non-Municipal Tax Levy	neonected ruxes	\$43,255,940.92
Current real riverage recordencial rapid		<del>4007,200.00</del>			Amount to be Raised by Taxes - Before RUT		\$55,223,381.46
	Prior V	Year to Current Year (	Comparison		Reserve for Uncollected Taxes (RUT)		\$700,500.00
	11101	car to current rear v	Comparison		Total Amount to be Raised by Taxes		\$55,923,881.46
		M '' 1D	T D 4		Total Timount to be Italised by Takes		ψ33,723,001.10
	<u>Compariso</u> Prior Year	<u>n - Municipal Purpose</u> Current Year		a	% of Tax Collections used to Calculate RUT		98.75%
			% Change (+/-)		% of Tax Collections used to Calculate ROT		98.73%
	0.682	0.700	2.65%	]			
					If % used exceeds the actual collection % the	n	
	Comparison	n - Municipal Purpose	s Tax Levy		reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$11,615,593.51	\$12,049,215.54	3.73%	\$433,622.03	Tax Collections - ACTUAL as of Prior Ye	<u>ar</u>	
					Total Tax Revenue, Collections CY 2020		54,071,572.28
		t on Avg. Residential			•		54,538,739.16
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2020		99.14%
	\$0.00	\$4,670.40	#DIV/0!	\$4,670.40			
	, , , , ,	, , , , , , , ,		, ,	Delinquent Taxes - December 31, 2020		\$397,691.88
				Sheet UFB-1	•		· · · · · · · · · · · · · · · · · · ·
				SHOUL OF D-1			

#### 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	Swimming Pool Utility	Utility	Utility	Utility
08	Surplus	5.29%	\$100,000.00	\$1,890,000.00	\$1,990,000.00	\$1,650,000.00			\$250,000.00	\$90,000.00			
08	Local Revenue	-10.37%	(\$252,874.48)	\$2,438,879.48	\$2,186,005.00	\$445,000.00			\$1,431,005.00	\$310,000.00			
09	State Aid (without offsetting appropriation)	0.00%	(\$0.99)	\$399,540.99	\$399,540.00	\$399,540.00							
08	Uniform Construction Code Fees	-13.08%	(\$37,615.00)	\$287,615.00	\$250,000.00	\$250,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	50.00%	\$5,100.00	\$10,200.00	\$15,300.00	\$15,300.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-29.75%	(\$11,424.71)	\$38,404.85	\$26,980.14	\$26,980.14							
08	Other Special Items	-40.25%	(\$198,560.29)	\$493,345.29	\$294,785.00	\$294,785.00							
15	Receipts from Delinquent Taxes	3.92%	\$7,923.18	\$202,076.82	\$210,000.00	\$210,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.67%	(\$80,273.72)	\$12,059,413.38	\$11,979,139.66	\$11,979,139.66							
07	Minimum Library Tax	2.44%	\$15,075.88	\$618,725.00	\$633,800.88	\$633,800.88							
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	#DIV/0!	\$0.00		\$0.00								
	Total	-2.45%	(\$452,650.13)	\$18,438,200.81	\$17,985,550.68	\$15,904,545.68	\$0.00	\$0.00	\$1,681,005.00	\$400,000.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

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

USEK	FRIENDLY BUDGET SEC			JATIONS SUI	VINIAKI (ALL	OPERATING F	UNDS)									
		Budgeted				Total Modified	Total	General	Public&Private	Open Space	Arts and Culture	Water	Swimming Pool			
FCOA		Full-Time	Part-Time	% Difference	\$ Difference		Appropriation for	Budget	Offsets	Budget	Trust Fund	Utility	Utility	Utility	Utility	Utility
				Current v.	Current v. Prior	for Service Type										
				Prior Year	Year	(Prior Year)	(Current Year)									
						( ' ' ' ' ' ' ' '	(,									
20	General Government	3.00	3.00	2.58%	\$28,976.33	\$1,121,353.81	\$1,150,330.14	\$1,123,350.00	\$26,980.14							
21	Land-Use Administration	0.50		0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00								
22	Uniform Construction Code	1.00	3.00	2.57%	\$5,400.00	\$210,000.00	\$215,400.00	\$215,400.00								
23	Insurance			3.61%	\$50,000.00	\$1,383,586.00	\$1,433,586.00	\$1,433,586.00								
25	Public Safety	29.00	24.00	5.27%	\$175,759.35	\$3,335,460.60	\$3,511,219.95	\$3,511,219.95								
26	Public Works	6.50	4.00	2.26%	\$34,679.75	\$1,537,098.25	\$1,571,778.00	\$1,571,778.00								
27	Health and Human Services	1.00		2.56%	\$1,680.00	\$65,620.00	\$67,300.00	\$67,300.00								
28	Parks and Recreation	5.00	79.00	-3.46%	(\$50,248.81)	\$1,451,516.06	\$1,401,267.25	\$1,001,267.25					\$400,000.00			
29	Education (including Library)	4.00	24.00	2.00%	\$14,360.00	\$718,000.00	\$732,360.00	\$732,360.00								
30	Unclassified			#DIV/0!	\$0.00	\$0.00	\$0.00									
31	Utilities and Bulk Purchases	2.00		-1.90%	(\$40,995.00)	\$2,160,000.00	\$2,119,005.00	\$438,000.00				\$1,681,005.00				
32	Landfill / Solid Waste Disposal			8.33%	\$100,000.00	\$1,200,000.00	\$1,300,000.00	\$1,300,000.00								
35	Contingency			0.00%	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00								
36	Statutory Expenditures			7.30%	\$101,208.00	\$1,387,128.00	\$1,488,336.00	\$1,488,336.00								
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services			0.71%	\$6,999.00	\$987,739.00	\$994,738.00	\$994,738.00								
43	Court and Public Defender	1.00	4.00	2.53%	\$4,320.00	\$171,000.00	\$175,320.00	\$175,320.00								
44	Capital			-58.02%	(\$380,000.00)	\$655,000.00	\$275,000.00	\$275,000.00								
45	Debt			-2.52%	(\$19,373.34)	\$768,783.68	\$749,410.34	\$749,410.34								
46	Deferred Charges			0.00%	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									·
50	Reserve for Uncollected Taxes			3.01%	\$20,500.00	\$680,000.00	\$700,500.00	\$700,500.00	_							
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	53.00	141.00	0.30%	\$53,265.28	\$17,932,285.40	\$17,985,550.68	\$15,877,565.54	\$26,980.14	\$0.00	\$0.00	\$1,681,005.00	\$400,000.00	\$0.00	\$0.00	\$0.00
							CL4 LIED 2	. , ,				. , , ,	. ,			

Sheet UFB-3

# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Actromics at Risk	Teductions Printing	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Water Utility Surplus from Prior Year	\$75,000.00	One time revenue to ease misc revenue lost from COVID-19

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

Property Tax Assessi	ments - Taxable Prop	erties (October 1, 2020 Valu	<u>ie)</u>	Property Tax Asses	sments - Exempt Prop	oerties (October 1, 2020 Va	llue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	129	\$949,700.00	0.06%	15A Public Schools	5	\$58,838,200.00	42.77%
2 Residential	2,290	\$1,527,804,100.00	89.23%	15B Other Schools	1	\$3,492,900.00	2.54%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	38	\$42,681,600.00	31.03%
4A Commercial	20	\$158,264,800.00	9.24%	15D Church and Charities	7	\$12,615,100.00	9.17%
4B Industrial	0	\$0.00	0.00%	15E Cemeteries & Graveyards	1	\$8,587,500.00	6.24%
4C Apartments	2	\$24,279,900.00	1.42%	15F Other Exempt	22	\$11,351,400.00	8.25%
5A/5B Railroad	3	\$0.00	0.00%		•		
6A/6B Business Personal Property	1	\$844,700.00	0.05%	- 11			
Total	2,445	\$1,712,143,200.00	100.00%	Total	74	\$137,566,700.00	100.00%
					<u>'</u>		
Average Ratio (%), Assessed to True	Value	89.58%					
Equalized Valuation, Taxable Properti	ies	\$1,911,300,736.77		Percentage of Exempt vs.			
	E			Non-Exempt Properties	8.03%		
Total # of property tax appeals fil	led in 2020	County Tax Board	20.00				
		State Tax Court	10.00				
Number of 2020 County Tax Board de	ecisions appealed to Ta	x Court	2.00				
Number of pending property tax appear	als in State Tax Court		30.00				
Amount paid out by municipality for ta	ax appeals in 2020						
	•						

	Prior Budget Year's Payn	ents in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2020 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

										Long Term	1 ax Exemptions									
	Prior Budget Year	's Payments in Lie	eu of Tax (PILOT)	- Long Term Tax l	Exemptions	Prior Budget Year	r's Payments in Lie	u of Tax (PILO)	Γ) - Long Term Ta	x Exemptions	Prior Budget Yes	ar's Payments in Lie	eu of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budge	t Year's Payments in Li	eu of Tax (PILOT)	- Long Term Tax Ex	xemptions
	Project Name				Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate
	Clarus	Other	\$86,266.73	\$2,750,000.00	\$87,615.00															
																				+
																				+
																				+
																				1
																				+
							_													4
																				4
																				4
																				+
Total I	ong Term Exemptions - C	Column Total	86 266 72	2,750,000.00	97.615.00	Total Long Term Exemption	Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	ne Column Total	\$0.00	\$0.00	\$0.00
			60,200.75	2,730,000.00	87,013.00	Total Long Term Exemption	s - Columbi Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	s - Commin Total	\$0.00	\$0.00						
Mark '	'X'' if Grand Total	X														<b>Total Long Term Exemp</b>	tions - GRAND TOTAI	\$86,266.73	\$2,750,000.00	\$87,615.00

Sheet UFB-6C 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	7.00	0.00					
Supervisory Staff (Department Heads & Managers)	7.00		1,123,515.00	\$828,515.00		\$95,000.00	\$145,000.00	\$55,000.00
Police Officers (Including Superior Officers)	23.00		4,017,405.00	\$2,600,339.00	\$130,000.00	\$822,066.00	\$360,000.00	\$105,000.00
Fire Fighters (Including Superior Officers)	0.00		0.00					
All Other Union Employees not listed above	21.00	2.00	1,652,633.00	\$1,002,633.00	\$65,000.00	\$225,000.00	\$275,000.00	\$85,000.00
All Other Non-Union Employees not listed above	3.00	111.00	734,393.55	\$627,123.55	\$10,000.00	\$22,270.00	\$45,000.00	\$30,000.00
Totals	54.00	120.00	7,527,946.55	\$5,058,610.55	\$205,000.00	\$1,164,336.00	\$825,000.00	\$275,000.00

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 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**

	C 437 # 6	Current Year		D • 37 // 6	D . 77	
	Current Year # of Covered Members	Annual Cost	Total Current	Prior Year # of	Prior Year Annual Cost per Employee	Total Prior Year
	(Medical & Rx)	Estimate per Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost	(Medical & IX)	Employee	Tear Cost	(Medical & Rx)	(Average)	Cost
Single Coverage	14.00	\$12,466.80	\$174,535.20	14.00	\$12,232.68	\$171,257.52
Parent & Child	3.00	\$23,421.60	\$70,264.80	3.00	\$21,725.40	\$65,176.20
Employee & Spouse (or Partner)	7.00	\$24,933.60	\$174,535.20	7.00	\$24,274.32	\$169,920.24
Family	19.00	\$34,134.36	\$648,552.84	18.00	\$33,862.56	\$609,526.08
Employee Cost Sharing Contribution (enter as negative - )						(\$225,000.00)
Subtotal	43.00		\$1,067,888.04	42.00		\$790,880.04
<b>Elected Officials - Health Benefits - Annual Cost</b>						
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			\$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
GRAND TOTAL	43.00		\$1,067,888.04	42.00		\$790,880.04

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	T	Approved	eck applicable	Individual
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
PBA	994.83		X	Ordinance	Agreement
WA	933.29		X		
ax Collector	81.00	\$26,217.07	Λ	Х	
Business Administrator	184.13	\$114,015.87		X	Х
usiness Aurimistrator	104.13	\$114,015.67		^	^
irector of Planning	18.75	\$8,913.46		Х	Х
funicipal Clerk	0.00	\$0.00		Х	Х
rirector of Recreation	221.25			Х	
upervisor of Public Works	126.38	\$53,992.98		Х	
		<b>400,00</b>			
То	tals 2559.63	\$977,336.45			
	ved as of end of 2020				
Total Funds	Appropriated in 2021	\$0.00			

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

Local School Debt		Gross		Net		Current Year	2022	2023	All Additional Future
South   Sout		Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Segund School Debt	_				_				
Utility Fund Debt	Local School Debt	\$23,658,000.00	\$23,658,000.00	\$0.00	Utility Fund - Principal	\$373,100.00	\$297,868.84	\$302,145.87	\$903,090.07
Road Articipation Notes - Interest   S59,900.00   S370,000.00   S36,000.00   S18,000.00   S66,000.00   S66,	Regional School Debt			\$0.00	Utility Fund - Interest	\$89,965.00	\$29,409.99	\$23,655.20	\$63,653.91
Arts and Culture Water \$33,703,304.67 \$3,703,304.67 \$50,000 \$004 \$183,000.00 \$370,000.00 \$365,000.00 \$18,000.0					Bond Anticipation Notes - Principal	\$228,000.00			
Water   S3,703,304.67   S3,703,304.67   S3,703,304.67   S0.00   S0.0	Utility Fund Debt				Bond Anticipation Notes - Interest	\$59,900.00			
Symming Pool   \$396,000.00   \$252,256.40   \$143,743.00   \$0.	Arts and Culture			\$0.00	Bonds - Principal	\$350,000.00	\$370,000.00	\$360,000.00	
Coars	Water	\$3,703,304.67	\$3,703,304.67	\$0.00	Bonds - Interest	\$50,500.00	\$36,500.00	\$18,000.00	
Some	Swimming Pool	\$396,000.00	\$252,256.40	\$143,743.60	Loans & Other Debt - Principal	\$36,641.62	\$51,515.75	\$51,515.75	\$168,844.24
Solution	0			\$0.00	Loans & Other Debt - Interest	\$24,368.72	\$7,669.58	\$7,219.58	\$18,741.96
Municipal Purposes   S415,284.00   S415,284.00   S415,284.00   S4788,625.00   S4,788,625.00   S4,789,44.26   S4,794,426   S4	0			\$0.00	_				
Debt Authorized   \$415,284.00   \$415,284.00   \$415,284.00   \$415,284.00   \$4,788,625.00   \$4,788,625.00   \$4,788,625.00   \$4,788,625.00   \$1,080,000.00   \$1	0			\$0.00	Total	\$1,212,475.34	\$792,964.16	\$762,536.40	\$1,154,330.18
Notes Outstanding   \$4,788,625.00   \$4,788,625.00   \$1,080,000.00   \$1,080,0	Municipal Purposes								
Bonds Outstanding   \$1,080,000.00   \$1,080,0	Debt Authorized	\$415,284.00		\$415,284.00	Total Principal	\$987,741.62	\$719,384.59	\$713,661.62	\$1,071,934.31
Loans and Other Debt   \$1,934,944.26   \$1,934,944.26     Description   Debt Not Listed Above	Notes Outstanding	\$4,788,625.00		\$4,788,625.00	Total Interest	\$224,733.72	\$73,579.57	\$48,874.78	\$82,395.87
Description   Debt Not Listed Above	Bonds Outstanding	\$1,080,000.00		\$1,080,000.00	% of Total Current Year Budget	6.74%			
Total (Current Year)   \$35,976,157.93   \$27,613,561.07   \$8,362,596.86     Population (2010 census)   7,527     Total Guarantees - Governmental   Total Guarantees - Governmental   Total Guarantees - Other     Total Capital/Equipment Leases   Total Other   Total Capital/Equipment Leases     Total Other   Standard & Poors   Fitch     Rating   AA3   Year of Last Rating   2019     Ayr. Average Property Valuation   \$1,840,731,950.67   Mark "X" if Municipality has no bond rating     Net Debt as % of 3 Year Avg Property Valuation   0,45%   Mark "X" if Municipality has no bond rating   Moderation   Mark "X" if Municipality has no bond rating   Mark "X" if Municipa	Loans and Other Debt	\$1,934,944.26		\$1,934,944.26	_		•		
Population (2010 census)   7,527   Total Guarantees - Other   Total Capital/Equipment Leases   Total Other   Total Capital/Equipment Leases   Total Other   Total Other   Total Other   Total Capital/Equipment Leases   Total Other   Total Other   Total Other   Total Capital/Equipment Leases   Total Other   Total Other   Total Capital/Equipment Leases   Total Capital/Equipment L	_				Description		Debt Not List	ed Above	
Population (2010 census)  Per Capita Gross Debt Per Capita Net Debt S1,111.01  Syr. Average Property Valuation  Net Debt as % of 3 Year Avg Property Valuation  S1,227  Total Capital/Equipment Leases Total Other   Bond Rating AA3 Year of Last Rating 2019  Mark "X" if Municipality has no bond rating  Moody's Standard & Poors Fitch Rating AA3 Year of Last Rating 2019  Mark "X" if Municipality has no bond rating	Total (Current Year)	\$35,976,157.93	\$27,613,561.07	\$8,362,596.86	Total Guarantees - Governmental				
Population (2010 census)  Per Capita Gross Debt Per Capita Net Debt S1,111.01  S1,840,731,950.67  Net Debt as % of 3 Year Avg Property Valuation  S1,527  Total Other  Bond Rating AA3 Year of Last Rating 2019  Mark "X" if Municipality has no bond rating  Mark "X" if Municipality has no bond rating					Total Guarantees - Other				
Per Capita Gross Debt Per Capita Net Debt S1,111.01  Bond Rating Rating AA3 Year of Last Rating 2019  Mark "X" if Municipality has no bond rating  Net Debt as % of 3 Year Avg Property Valuation  Net Debt as % of 3 Year Avg Property Valuation  Bond Rating AA3 Year of Last Rating 2019  Mark "X" if Municipality has no bond rating					Total Capital/Equipment Leases				
Per Capita Net Debt \$1,111.01  Rating AA3  Year of Last Rating 2019  3 Yr. Average Property Valuation  S1,840,731,950.67  Mark "X" if Municipality has no bond rating  Net Debt as % of 3 Year Avg Property Valuation  0.45%	Population (2010 census)	7,527			Total Other				
Per Capita Net Debt \$1,111.01  Rating AA3  Year of Last Rating 2019  3 Yr. Average Property Valuation  S1,840,731,950.67  Mark "X" if Municipality has no bond rating  Net Debt as % of 3 Year Avg Property Valuation  0.45%	_								
Year of Last Rating 2019  3 Yr. Average Property Valuation \$1,840,731,950.67  Net Debt as % of 3 Year Avg Property Valuation 0.45%  Net Debt as % of 3 Year Avg Property Valuation 0.45%	Per Capita Gross Debt	\$4,779.61			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
3 Yr. Average Property Valuation \$1,840,731,950.67  Net Debt as % of 3 Year Avg Property Valuation 0.45%  Mark "X" if Municipality has no bond rating	Per Capita Net Debt	\$1,111.01			Rating	AA3			
3 Yr. Average Property Valuation \$1,840,731,950.67  Net Debt as % of 3 Year Avg Property Valuation 0.45%  Mark "X" if Municipality has no bond rating	=				Year of Last Rating	2019			
Net Debt as % of 3 Year Avg Property Valuation  0.45%  Mark "X" if Municipality has no bond rating	3 Yr. Average Property Valuation		\$1,840,731,950.67						I
Net Debt as % of 3 Year Avg Property Valuation 0.45%		=			Mark "X" if Municipality has	no hond rating			
	Net Deht as % of 3 Year Avg Proper	ty Valuation	0.45%		Trium 2x in municipality has	no bona ranng			
Shoot HER 10	The Debt as 70 of 3 Teal Avg Proper	=	0.43%		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
Receiving	Township of Montclair	Sanitary Sewer		1/1/2021	12/31/2021	\$30,000.00
Receiving	Township of Montclair	Fire Prevention and Suppresion		1/1/2021	12/31/2021	\$910,738.00
J		Health Services and Animal				·
Receiving	Township of Bloomfield	Control		1/1/2021	12/31/2021	\$54,000.00
	•					
Providing	Library	Library Cleaning		1/1/2021	12/31/2021	\$15,300.00

#### 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

### 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)	