State of New Jersey Local Government Services

No see	2020	Tag		
Year:	2023	Municipal User	Friendly I	Budget
MUNICIPALITY:	0251 Ridgewood Village	- County of Bergen		Adopted
Municode:	0251		Filename	e: 0251_fba_2023.xlsm
	Website	: www.ridgewoodnj.net		
	Phone Number		201-670-5500	
	Mailing Address	:	131 N Maple Ave	nue
		Municipality:	Ridgewood	State: NJ Zip: 07450
	Mayor		=	
First Name	Middle Name	Last Name	Term Expires	Business Email
	Chief Administrate			
11	Chief Administ		1	
Heather	Object Files	Mailander		hmailander@ridgewoodnj.net
	Chief Financial	Officer	İ	
Robert	G	Rooney		rgrooney@ridgewoodnj.net
	Municipal Clerk	(ī	
Heather	Α	Mailander		hmailander@ridgewoodnj.net
	Registered Mur	nicipal Accountant	á	
Bud		Jones		bjones@nisivoccia.com
	Governing Bod	y Members		
First Name	Middle Name	Last Name	Term Expires	Business Email
Paul		Vagianos	12/31/2027	pvagioano@ridgewoodnj.net
Pam		Perron	12/31/2024	pperron@ridgewoodnj.net
Lorraine		Reynolds	12/31/2024	lreynolds@ridgewoodnj.net
Evan		Weitz	12/31/2027	eweitz@ridgewoodnj.net
Siobhan		Winograd	12/31/2027	swinograd@ridgewoodnj.net

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2022 Calendar Year Proper	ty Tax Levies - ALL	entities levying proper	ty taxes		Current Year 2023 Bu	lget	
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact		1 TOWN LIBERIA CO.	Tux Levy
Municipal Purpose Tax	0.621	\$36,455,150.35	22.63%	\$4,361.59	Municipal Purpose Tax	ACTUAL	\$38,490,041.0
Municipal Library	0.039	\$2,300,148.00	1.43%	\$273.92	Municipal Library	ACTUAL	\$2,583,159.0
Municipal Open Space	0.005	\$293,511.78	0.18%	\$35.12	Municipal Open Space	ACTUAL	\$303,000.0
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture	ACTUAL	\$303,000.0
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)	The state of the s	
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)	PERSONAL PROPERTY OF THE PROPE	
Local School District	1.782	\$104,639,354.00	64.96%	\$12,515.86	Local School District	ESTIMATED	\$107 770 525 I
Regional School District			0.00%	\$0.00	Regional School District	ESTIMATED	\$107,778,535.0
County Purposes	0.274	\$16,729,065.00	10.39%	\$1,924.44	County Purposes	ESTIMATED	£17.220.027.
County Library		710,723,000,00	0.00%	\$0.00	County Library	ESTIMATED	\$17,230,937.0
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.012	\$665,637.00	0.41%	\$84.28	County Open Space	ESTIMATED	\$606.606
Other County Levies (total)		Ψ003,037.00	0.00%	\$0.00	Other County Levies (total)	ESTIMATED	\$686,606.0
otal Taxable Valuation as of To be used to calculate the current year tax rate) Surrent Year Average Residential Asse	essment = Prior Y	\$5,870,235,600.00 \$702,349.00 Tear to Current Year Company of the company of th			Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Untotal Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes	collected Taxes	16,585,141.0 56,428,341.6 \$125,999,078.0 \$165,842,278.6 \$1,230,000.0 \$167,072,278.6
	Prior Year 0.621	Current Year 0.651 - Municipal Purposes	% Change (+/-) 4.83%]	% of Tax Collections used to Calculate RUT If % used exceeds the actual collection % then		99.26%
[·				0.01	reference the statutory exception used		
Ė	\$36,455,150.35	Surrent Year 9/ \$38,490,041.00	6 Change (+/-) 5.58%	\$ Change (+/-) \$2,034,890.65	Tax Collections - ACTUAL as of Prior Yea	<u>r</u>	160 222 2 2
C	Comparison - Impact	on Avg. Residential Ta	av Payment (Mun	icinal Purnosos Onl	Total Tax Revenue, Collections CY 2022	_	160,329,940.6
				\$ Change (+/-)	Total Tax Levy, CY 2022		160,959,728.8
ĺ	\$4,361.59	\$4,572.29	4.83%		% of Taxes Collected, CY 2022	=	99.61
L	\$ 1,501.57	ψτ,υ (2.29	4.0370	Sheet UFB-1	Delinquent Taxes - December 31, 2022		\$488,966.16

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	Parking Utility	Utility	Utility	Utility
08	Surplus	9.99%	\$719,439.71	\$7,204,542.00	\$7,923,981.71	\$4,569,770.00		180 C	\$2,944,211.71	\$410,000.00			
08	Local Revenue	-0.37%	(\$90,646.51)	\$24,205,865.51	\$24,115,219.00	\$4,865,992.00			\$17,173,627.00	\$2,075,600.00			
09	State Aid (without offsetting appropriation)	-4.30%	(\$84,499.00)	\$1,964,729.00	\$1,880,230.00	\$1,880,230.00			Ψ17,175,027.00	\$2,075,000.00			
08	Uniform Construction Code Fees	-0.02%	(\$188.00)	\$1,048,188.00	\$1,048,000.00	\$1,048,000.00							
	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		all the state of						
10	Public and Private Revenue	2.49%	\$13,530.07	\$542,402.18	\$555,932.25	\$555,932.25							
08	Other Special Items	-27.53%	(\$1,196,939.00)	\$4,348,156.00	\$3,151,217.00	\$3,151,217.00				New Section 1980			
15	Receipts from Delinquent Taxes	-16.73%	(\$103,284.85)	\$617,284.85	\$514,000.00	\$514,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	2.37%	\$892,719.63	\$37,597,321.74	\$38,490,041.37	\$38,490,041.37							
07	Minimum Library Tax	12.30%	\$283,011.00	\$2,300,148.00	\$2,583,159.00	\$2,583,159.00							
54	Open Space Levy Tax	#DIV/0!	\$303,000.00		\$303,000.00	\$0.00	\$303,000.00						
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	0.92%	\$736,143.05	\$79,828,637.28	\$80,564,780.33	\$57,658,341.62	\$303,000.00	\$0.00	\$20,117,838.71	\$2,485,600.00	\$0.00	\$0.00	\$0.00
				Sheet UF	B-2				,,,	,,000.00	Ψ0.00	\$0.00	\$0.00

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

FCOA		Budgeted Full-Time		% 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	Parking Utility	Utility	Utility	Utility
	l Government	34.00	4.00	7.41%	\$1,245,857.30	\$16,824,029.03	\$18,069,886.33	\$2,540,171.59				\$14,061,450,74	\$1,468,264.00			
	Jse Administration	1.00		-12.86%	(\$26,568.60)	\$206,594.36	\$180,025.76	\$180,025.76	45,714 7			\$11,001,100.71	Ψ1,100,201.00			
	n Construction Code	6.00	4.00	-0.88%	(\$6,349.65)	\$719,717.77	\$713,368.12	\$713,368,12								
23 Insuranc			1.474	17.99%	\$1,200,219.00	\$6,671,679.00	\$7,871,898.00	\$7,871,898.00								
25 Public S		98.00	2.00	5.48%	\$796,652.39	\$14,544,307.65	\$15,340,960.04	\$15,340,960.04	A - 20 - 20 - 20 - 20 - 20 - 20 - 20 - 2							
26 Public W		25.00	2.00	3.80%	\$214,276.25	\$5,637,504.83	\$5,851,781.08	\$5,851,781.08								
	and Human Services	6.00	1.00	-23.98%	(\$248,768.18)	\$1,037,272.88	\$788,504.70	\$788,504.70								
	nd Recreation	16.00		4.12%	\$82,453.96	\$2,003,660.03	\$2,086,113.99	\$2,086,113.99								
	ion (including Library)			8.06%	\$192,715.00	\$2,390,444.00	\$2,583,159.00	\$2,583,159.00		2 4 444						
30 Unclassi		2		-16.67%	(\$30,000.00)	\$180,000.00	\$150,000.00	\$150,000.00								
	s and Bulk Purchases	48.00	1.00	26.13%	\$351,375.00	\$1,344,738.00	\$1,696,113.00	\$1,696,113.00				\$0.00	\$0.00			
	l / Solid Waste Disposal	33.00	5.00	-7.64%	(\$181,300.40)	\$2,373,823.30	\$2,192,522.90	\$2,192,522.90				\$0.00	Ψ0.00			
35 Continge	,			0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00								
	ry Expenditures	-		11.08%	\$807,794.20	\$7,293,041.73	\$8,100,835.93	\$7,560,340,28				\$430,495,65	\$110,000.00			
37 Judgeme				#DIV/0!	\$0.00		\$0.00	11.78				\$150,175.05	4110,000.00			
42 Shared S				5.77%	\$44,038.00	\$763,606.00	\$807,644.00	\$807,644.00								
	nd Public Defender	4.00		-3.42%	(\$6,617.92)	\$193,452.28	\$186,834.36	\$186,834.36		ALL REPORTS		t in the second				
44 Capital				10.77%	\$140,000.00	\$1,300,000.00	\$1,440,000.00	\$425,000.00				\$1,015,000.00				
45 Debt		57.3		-3.89%	(\$382,795.48)	\$9,842,485.80	\$9,459,690.32	\$5,041,790.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$3,652,900.32	\$765,000.00			
	d Charges			-57.78%	(\$724,500.00)	\$1,253,950.80	\$529,450.80	\$387,114.80	THE STATE OF THE			ψ3,032,700.32	\$142,336.00			
	Type 1 School District			-0.33%	(\$1,000.00)	\$304,000.00	\$303,000.00			\$303,000.00			\$1.2,550.00			
	e for Uncollected Taxes			0.00%	\$0.00	\$1,230,000.00	\$1,230,000.00	\$1,230,000.00		12.22,200.00						
55 Surplus (General Budget			9.30%	\$81,512.00	\$876,480.00	\$957,992.00		and the same of th			\$957,992.00				
Total		271.00	19.00	4.61%	\$3,548,992.87	\$77,015,787.46	\$80,564,780.33	\$57,658,341.62	\$0.00	\$303,000.00	\$0.00	\$20,117,838.71	\$2,485,600.00	\$0.00	\$0.00	\$0.

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

		AND DESCRIPTION OF THE PARTY.	SIRCOTOR	LBUDGETI	VIDITE I VEED
	Revenues at Risk	Future Year Appropriation reductions	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Energy Receipts Tax	\$1,880,230.00	Reliance on State budget appropriations
		X	Water Utility Debt Service		Debt service requirements resulting fron capital needs for PFAS treatment
X			Parking Revenues	COLORS AND	
X			Municipal Revenues		Impact from COVID

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

	erties (October 1, 2022 Value)	ients - Taxable Proper	Property Tax Assess	
% of Total	Assessed Value	# of Parcels		
0.18%	\$10,688,900.00	75	Vacant Land	1 V
89.00%	\$5,262,921,300.00	7,439	Residential	2 R
0.00%			3 Farm	3A/3B F
8.11%	\$479,847,100.00	321	Commercial	4A C
0.00%			Industrial	4B Ir
2.70%	\$159,646,100.00	29	Apartments	4C A
0.00%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 Railroad	5A/5B R
0.00%			Business Personal Property	6A/6B B
100.00%	\$5,913,103,400.00	7,864	Total	T
_	\$5,913,103,400.00	7,864	Business Personal Property Total	

Average Ratio (%), Assessed to True Value	75.75%
Equalized Valuation, Taxable Properties	\$7,806,077,095.71

Total # of property tax appeals filed in 2022	County Tax Board	17.00
	State Tax Court	43.00
Number of 2022 County Tax Board decisions appealed to Ta	x Court	7.00
Number of pending property tax appeals in State Tax Court		109.00

Amount paid out by municipality for tax appeals in 2022	\$39,480.92

Property Tax Assessments - Exempt Properties (October 1, 2022 Value)							
	# of Parcels	Assessed Value	% of Total				
15A Public Schools	15	\$141,173,800.00	20.40%				
15B Other Schools	1	\$10,839,000.00	1.57%				
15C Public Property	136	\$174,621,100.00	25.24%				
15D Church and Charities	35	\$111,620,500.00	16.13%				
15E Cemeteries & Graveyards	2	\$19,507,600.00	2.82%				
15F Other Exempt	52	\$234,142,000.00	33.84%				

Total	241	\$691,904,000.00	100.00%
		, ,	

Percentage of Exempt vs.

Non-Exempt Properties 11.70%

	Prior Budget Year's Payn	nents in Lieu of Tax	(PILOT) - 5 Year Exemption	ons/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	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

USER FRIENDLY BUDGET SECTION

			Long Term T	Tax Exemptions
ear's Payments in Lieu of Tax (PILOT) - Lou	ng Term Tax Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Lon	ng Term Tax Exemptions	Prior Budget Year's Payments in L
Type of Project	Taxes if Billed	Type of Project	Ticpin.i	m an

Prior Budget Year	r's Payments in Lie	of Tax (PILOT)	- Long Term Tax I	Exemptions	Prior Budget Year	's Payments in Lie	eu of Tax (PILO)) - Long Term Ta	x Exemptions	Prior Budget Yes	ar's Payments in Lie	eu of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget	Year's Payments in Li	eu of Tax (PILOT)	- Long Term Tax E	Exemptions
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)		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 Bille In Full 2022 Total Tax
			CHANGE ALERY																
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8 12 12 SERVER 1 A					PRODUIT - HICHEROLL, CO. F. ESCAL		CONTRACTOR OF THE STATE OF THE		2.500			Spirit Williams		Maria Maria			MARKE MARK	法的现在分词重要	
Term Exemptions - C	Column Total	0.00	0.00	0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00 T	otal Long Term Exemptions	- Column Total	\$0.00	\$0,00	S0 00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	
' if Grand Total															Total Long Term Exemption			\$0.00	
									Sheet	UFB-6		1			Total Dong Term Exemptio	ms - GRAIND IUIAL	JL - 50.00	\$0.00	Sheet UFB

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	5.00		21,089.48	\$15,033.78	\$0.00	\$0.00	\$0.00	\$6,055.70
Supervisory Staff (Department Heads & Managers)	29.00		4,103,276.42	\$2,821,669.25	\$0.00	\$359,374.98	\$578,670.40	
Police Officers (Including Superior Officers)	50.00		11,135,036.12	\$7,341,054.79	\$381,788.04	\$2,060,112.00	\$1,246,742.83	
Fire Fighters (Including Superior Officers)	49.00		9,698,307.20	\$5,908,332.06	\$409,709.52	\$2,060,112.00	\$1,217,800.62	
All Other Union Employees not listed above	127.00	15.00	11,399,020.11	\$7,868,800.56	\$379,459.89	\$1,111,409.94	\$1,715,568.00	
All Other Non-Union Employees not listed above	11.00	4.00	1,697,958.22	\$1,133,200.03	\$0.00	\$333,439.98		
Totals	271.00	19.00	38,054,687.55	\$25,088,090.47	\$1,170,957.45	\$5,924,448.90	\$4,900,294.13	\$970,896.60

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

YES

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

	Current Year # of	Current Year Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current		Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	73.00	\$12,837.96	\$937,171.08	73.00	\$11,969.28	\$873,757.44
Parent & Child	18.00	\$25,864.32	\$465,557.76	16.00	\$21,425.04	\$342,800.64
Employee & Spouse (or Partner)	32.00	\$28,898.64	\$924,756.48	32.00	\$23,938.56	\$766,033.92
Family	113.00	\$40,313.64	\$4,555,441.32	111.00	\$33,394.32	\$3,706,769.52
Employee Cost Sharing Contribution (enter as negative -)			(\$1,975,000.00)			(\$1,925,000.00)
Subtotal	236.00		\$4,907,926.64	232.00		\$3,764,361.52
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00	- 15 F		\$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						\$0.00
Single Coverage	73	\$6,225.12	\$454,433.76	71	\$4,604.28	\$326,903.88
Parent & Child	0	\$0.00	\$0.00	6	\$21,217.80	\$127,306.80
Employee & Spouse (or Partner)	87	\$16,217.16	\$1,410,892.92	87	\$14,051.00	\$1,222,437.00
Family	28	\$30,148.32	\$844,152.96	26	\$26,518.40	\$689,478.40
Employee Cost Sharing Contribution (enter as negative -)					7= -, 30.10	4003,
Subtotal	188.00		\$2,709,479.64	190.00		\$2,366,126.08
GRAND TOTAL	424.00		\$7,617,406.28	422.00		\$6,130,487.60

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)

	_			(check applicable		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement	
Administration, Village Manager, IT	23.04	\$3,378.15	X			
Finance Dept and Tax Collection	113.63	\$32,225.52	X			
Municipal Court	43.50	\$11,789.32	X			
Parks & Recreaion	438.41	\$118,866.80	X			
Public Works, Engineering, Garage, Signal, Streets, WPC	1907.69	\$641,028.80	X			
Fire	5773.30	\$2,753,253.24	X			
Police	3303.81	\$1,790,499.31	X			
Solid Waste, Sanitation, Recycling and Yardwaste	997.31	\$275,869.81	X			
Water	1055.25	\$278,888.15	X			
Comm Ser, Assessment, UCC, Health, Prop Mainten., Zoning	560.86	\$182,905.68	X			
Non Union	454.99	\$157,104.89		X		
Supervisors/Directors	2585.40	\$3,052,851.46		X		
Totals	17257.19	\$9,298,661.13				
Total Funds Reserved	as of end of 2022	\$858,277.28				
	ropriated in 2023	\$75,000.00				

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

	Gross		Net		Current Year	2024	2025	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
			·					
Local School Debt	\$35,035,000.00	\$35,035,000.00	\$0.00	Utility Fund - Principal	\$2,110,000.00	\$2,495,000.00	\$2,559,000.00	\$43,710,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$1,671,081.26	\$1,794,136.26	\$1,464,507.26	\$11,124,719.00
				Bond Anticipation Notes - Principal	\$90,000.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$862,900.00			
Water	\$59,104,442.00	\$59,104,442.00	\$0.00	Bonds - Principal	\$3,770,000.00	\$4,800,000.00	\$4,913,000.00	\$25,178,000.00
Parking	\$14,425,465.00	\$14,425,465.00	\$0.00	Bonds - Interest	\$805,920.00	\$1,361,418.75	\$958,237.50	\$3,247,540.00
			\$0.00	Loans & Other Debt - Principal	\$152,059.10	\$148,066.19		
			\$0.00	Loans & Other Debt - Interest	\$4,312.50	\$2,187.50		
			\$0.00			-		
				Total	\$9,466,272.86	\$10,600,808.70	\$9,894,744.76	\$83,260,259.00
Municipal Purposes								
Debt Authorized (BNI)	\$23,086,345.00	\$677,820.00	\$22,408,525.00	Total Principal	\$6,122,059.10	\$7,443,066.19	\$7,472,000.00	\$68,888,000.00
Notes Outstanding	\$20,342,000.00		\$20,342,000.00	Total Interest	\$3,344,213.76		\$2,422,744.76	\$14,372,259.00
Bonds Outstanding	\$25,226,000.00		\$25,226,000.00	% of Total Current Year Budget	11.75%		+-,,	ψ1 1,0 1 2,2 25 1.00
Loans and Other Debt	\$300,125.00		\$300,125.00			4		
				Description		Debt Not Liste	ed Above	
Total (Current Year)	\$177,519,377.00	\$109,242,727.00	\$68,276,650.00	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	25,979			Total Other				
							-	
Per Capita Gross Debt	\$6,833.19			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Net Debt	\$2,628.15			Rating	AAA			
				Year of Last Rating	2023			
3 Year Average Property Valuation		\$7,140,059,008.00					to another the state of the sta	
				Mark "X" if Municipality has no	o bond rating			
Net Debt as % of 3 Year Average Pro	operty Valuation	0.96%		1 1	8	TRANSPORT OF THE PROPERTY OF T		
				CI TIED 40				

Sheet UFB-10

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type Municipality	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	Municipanty	Consolidated Dispatch	Public Safety	Communications		1/1/1992		\$754,144.00
Lead	Municipality	Municipal Court Glen Rock	Court Administration	Court and Public Defender		1/1/2021		\$53,500.00
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					And the control of th		laci. Li ili ili ili ili ili ili ili ili ili	
						SECTION OF SECTION	Bifox S. Veres III. and Entropy Biggs 2-140	
						Mr. Lyber		
	Amount Descived Description							
	Amount Received Page Total							\$53,500.00
	Amount Paid Page Total							\$754,144.00
	Page Total							\$807,644.00

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
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Amou	int Received Total					spens determine and other manufactures.		\$53,500.0
Amou	int Paid Total							\$754,144.0
Total								\$807,644.0