
Council-Manager (1923) <input type="checkbox"/>	8
Non-Partisan (November) <input type="checkbox"/>	4

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2023 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.582	\$5,915,586.37	20.37%	\$1,350.83
Municipal Library			0.00%	\$0.00
Municipal Open Space	0.029	\$304,446.17	1.05%	\$67.31
Municipal Arts and Culture			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.586	\$16,108,060.00	55.47%	\$3,681.14
Regional School District			0.00%	\$0.00
County Purposes	0.591	\$5,998,191.03	20.66%	\$1,371.72
County Library	0.049	\$493,148.95	1.70%	\$113.73
County Board of Health			0.00%	\$0.00
County Open Space	0.022	\$219,703.24	0.76%	\$51.06
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2023 Budget)	2.859	\$29,039,135.76	100.00%	\$6,635.80

Total Taxable Valuation as of	October 1, 2023	<u>\$1,015,731,392.00</u>
(To be used to calculate the current year tax rate)		
Current Year Average Residential Assessment		<u>\$232,102.03</u>

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.582	0.604	3.78%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$5,915,586.37	\$6,063,907.61	2.51%	\$148,321.24

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purp

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,350.83	\$1,401.90	3.78%	\$51.06

Sheet UFB-1

Current Year 2024 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$6,063,907.61
Municipal Library		
Municipal Open Space	ACTUAL	\$301,234.39
Municipal Arts and Culture		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ACTUAL	\$16,780,261.00
Regional School District		
County Purposes	ESTIMATED	\$6,452,500.00
County Library	ESTIMATED	\$507,500.00
County Board of Health		
County Open Space	ESTIMATED	\$290,000.00
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$30,395,403.00

Revenue Anticipated, Excluding Tax Levy	6,472,501.79
Budget Appropriations, before Reserve for Uncollected Taxes	11,141,386.81
Total Non-Municipal Tax Levy	\$24,331,495.39
Amount to be Raised by Taxes - Before RUT	\$29,000,380.41
Reserve for Uncollected Taxes (RUT)	\$1,395,022.59
Total Amount to be Raised by Taxes	\$30,395,403.00

% of Tax Collections used to Calculate RUT	<u>95.41%</u>
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If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2023	28,579,949.44
Total Tax Levy, CY 2023	29,094,555.58
% of Taxes Collected, CY 2023	<u>98.23%</u>

Delinquent Taxes - December 31, 2023	<u>\$388,820.54</u>
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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	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	-21.81%	(\$651,000.00)	\$2,985,000.00	\$2,334,000.00	\$2,334,000.00							
08	Local Revenue	-8.79%	(\$269,946.26)	\$3,071,146.26	\$2,801,200.00	\$846,200.00			\$1,955,000.00				
09	State Aid (without offsetting appropriation)	5.40%	\$54,197.72	\$1,004,291.31	\$1,058,489.03	\$1,058,489.03							
08	Uniform Construction Code Fees	-22.61%	(\$27,757.00)	\$122,757.00	\$95,000.00	\$95,000.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	-28.16%	(\$62,726.04)	\$222,726.04	\$160,000.00	\$160,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	774.01%	\$1,208,024.98	\$156,073.83	\$1,364,098.81	\$1,364,098.81							
08	Other Special Items	-31.30%	(\$146,102.91)	\$466,816.86	\$320,713.95	\$320,713.95							
15	Receipts from Delinquent Taxes	-6.83%	(\$21,544.17)	\$315,544.17	\$294,000.00	\$294,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	2.51%	\$148,321.24	\$5,915,586.37	\$6,063,907.61	\$6,063,907.61							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-1.06%	(\$3,212.17)	\$304,446.17	\$301,234.00		\$301,234.00						
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	1.57%	\$228,255.39	\$14,564,388.01	\$14,792,643.40	\$12,536,409.40	\$301,234.00	\$0.00	\$1,955,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% 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	Sewer Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government		89.22%	\$1,397,330.00	\$1,566,100.00	\$2,963,430.00	\$1,291,930.00	\$1,300,000.00			\$371,500.00					
21	Land-Use Administration		14.59%	\$12,350.00	\$84,650.00	\$97,000.00	\$97,000.00									
22	Uniform Construction Code		-0.47%	(\$990.00)	\$210,440.00	\$209,450.00	\$209,450.00									
23	Insurance		2.45%	\$24,350.00	\$994,050.00	\$1,018,400.00	\$919,000.00				\$99,400.00					
25	Public Safety		7.79%	\$188,546.05	\$2,419,830.76	\$2,608,376.81	\$2,540,278.00	\$68,098.81								
26	Public Works		3.72%	\$36,406.93	\$979,993.07	\$1,016,400.00	\$941,900.00				\$74,500.00					
27	Health and Human Services		41.48%	\$5,600.00	\$13,500.00	\$19,100.00	\$19,100.00									
28	Parks and Recreation		-49.17%	(\$96,000.00)	\$195,250.00	\$99,250.00	\$99,250.00									
29	Education (including Library)		#DIV/0!	\$0.00		\$0.00										
30	Unclassified		#DIV/0!	\$0.00		\$0.00										
31	Utilities and Bulk Purchases		-0.29%	(\$5,000.00)	\$1,708,500.00	\$1,703,500.00	\$393,500.00				\$1,310,000.00					
32	Landfill / Solid Waste Disposal		#DIV/0!	\$0.00		\$0.00										
35	Contingency		#DIV/0!	\$0.00		\$0.00										
36	Statutory Expenditures		-6.45%	(\$68,120.00)	\$1,055,500.00	\$987,380.00	\$976,880.00				\$10,500.00					
37	Judgements		#DIV/0!	\$0.00		\$0.00										
42	Shared Services		#DIV/0!	\$0.00		\$0.00										
43	Court and Public Defender		-2.40%	(\$6,800.00)	\$283,300.00	\$276,500.00	\$276,500.00									
44	Capital		-59.85%	(\$410,000.00)	\$685,000.00	\$275,000.00	\$275,000.00									
45	Debt		26.69%	\$423,175.00	\$1,585,425.00	\$2,008,600.00	\$1,663,500.00	\$256,000.00			\$89,100.00					
46	Deferred Charges		-100.00%	(\$68,175.00)	\$68,175.00	\$0.00										
48	Debt - Type 1 School District		#DIV/0!	\$70,000.00		\$70,000.00	\$70,000.00									
50	Reserve for Uncollected Taxes		0.27%	\$3,821.06	\$1,391,201.53	\$1,395,022.59	\$1,395,022.59									
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00										
Total		0.00	0.00	11.38%	\$1,506,494.04	\$13,240,915.36	\$14,747,409.40	\$11,168,310.59	\$1,368,098.81	\$256,000.00	\$0.00	\$1,955,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X		New Park and Pool improvement Project	unknown	

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2023 Value)

	# of Parcels	Assessed Value	% of Total
1 Vacant Land	94	\$12,205,520.00	1.20%
2 Residential	3,029	\$707,933,868.00	69.76%
3A/3B Farm	100	\$10,458,580.00	1.03%
4A Commercial	139	\$114,235,210.00	11.26%
4B Industrial	14	\$74,524,500.00	7.34%
4C Apartments	4	\$95,462,900.00	9.41%
5A/5B Railroad			0.00%
6A/6B Business Personal Property			0.00%
Total	3,380	\$1,014,820,578.00	100.00%

Average Ratio (%), Assessed to True Value	92.50%
Equalized Valuation, Taxable Properties	\$1,097,103,327.57

Total # of property tax appeals filed in 2023	County Tax Board	0.00
	State Tax Court	3.00

Number of 2023 County Tax Board decisions appealed to Tax Court	0.00
Number of pending property tax appeals in State Tax Court	1.00

Amount paid out by municipality for tax appeals in 2023	\$0.00
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Property Tax Assessments - Exempt Properties (October 1, 2023 Value)

	# of Parcels	Assessed Value	% of Total
15A Public Schools	2	\$13,383,600.00	6.30%
15B Other Schools			0.00%
15C Public Property	88	\$20,582,691.00	9.68%
15D Church and Charities	14	\$9,778,000.00	4.60%
15E Cemeteries & Graveyards			0.00%
15F Other Exempt	24	\$168,810,600.00	79.42%
Total	128	\$212,554,891.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 20.95%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements

	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2023 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				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**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>					<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)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate
Clymer Village	Aff. Housing	\$58,852.80	\$5,159,700.00	\$147,515.82															
1-78 Logistics-land only	Comm./Indust.	\$135,237.19	\$4,680,800.00	\$133,824.07															
Total Long Term Exemptions - Column Total		194,089.99	9,840,500.00	281,339.89	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
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL		\$194,089.99	\$9,840,500.00	\$281,339.89

**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	18,533.00	\$17,200.00				\$1,333.00
Supervisory Staff (Department Heads & Managers)	5.00	2.00	905,302.30	\$658,813.00	\$14,000.00	\$101,537.68	\$71,299.33	\$59,652.29
Police Officers (Including Superior Officers)	16.00	1.00	2,999,683.89	\$1,765,847.50	\$135,500.00	\$634,278.68	\$264,718.32	\$199,339.39
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	9.00	8.00	1,176,272.02	\$730,667.60	\$25,000.00	\$106,601.08	\$231,540.12	\$82,463.22
Totals	30.00	16.00	5,099,791.21	\$3,172,528.10	\$174,500.00	\$842,417.44	\$567,557.77	\$342,787.90

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

Yes

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
Active Employees - Health Benefits - Annual Cost						
Single Coverage	11.00	\$15,555.12	\$171,106.32	9.00	\$14,482.83	\$130,345.47
Parent & Child	1.00	\$27,843.72	\$27,843.72	2.00	\$25,924.30	\$51,848.60
Employee & Spouse (or Partner)	4.00	\$31,110.25	\$124,441.00	3.00	\$28,965.66	\$86,896.98
Family	9.00	\$43,398.54	\$390,586.86	11.00	\$40,407.13	\$444,478.43
Employee Cost Sharing Contribution (enter as negative -)			(\$180,652.08)			(\$190,539.50)
Subtotal	25.00		\$533,325.82	25.00		\$523,029.98
Elected Officials - 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
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	25.00		\$533,325.82	25.00		\$523,029.98

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)?

Yes

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

Yes

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	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
Police-local #56	817.00	\$438,621.00	131.00	\$82,921.00							x		
Police Chief	120.00	\$77,117.00	17.00	\$11,025.00									x
Records Technician	99.00	\$15,000.00	7.50	\$1,529.00								x	
Municipal Clerk	120.00	\$87,889.00	1.30	\$942.00									x
CFO	24.00	\$11,880.00	0.50	\$244.00									x
Tax Collector	41.00	\$15,000.00	11.50	\$5,340.00									x
Acct Clerk	8.00	\$1,602.00	5.00	\$1,092.00									x
Keyboarding Clerk			2.50	\$813.00									x
Court Administrator	4.00	\$1,055.00											x
TACO	80.00	\$18,045.00	28.00	\$6,352.00									x
Custodian	0.50	\$92.00											x
Superintendent-DPW	120.00	\$43,128.00	25.00	\$8,997.00									x
Deputy Supervisor-DPW	898.00	\$35,920.00	20.00	\$5,978.00									x
Sr. Public Works Repairer	39.50	\$10,834.00	20.00	\$5,423.00									x
Laborer	14.50	\$3,036.00	13.50	\$2,875.00									x
Laborer	13.00	\$2,693.00	11.00	\$2,328.00									x
Laborer	18.50	\$3,564.00	5.50	\$1,058.00									x
TOTALS (THIS PAGE ONLY)	2,417.00	\$765,476.00	299.30	\$136,917.00	-	\$0.00	-	\$0.00	-	\$0.00			

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	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**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	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**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	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)	2,417.00	\$765,476.00	299.30	\$136,917.00	-	\$0.00	-	\$0.00	-	\$0.00			
Total Funds Reserved as of end of 2023:				Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:									
Total Funds Appropriated in 2024:				Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:									

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

	Gross Debt	Deductions	Net Debt
Local School Debt	\$7,983,000.00	\$7,983,000.00	\$0.00
Regional School Debt			\$0.00
Utility Fund Debt			
Sewer	\$1,939,181.95	\$1,939,181.95	\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Municipal Purposes			
Debt Authorized (BNI)	\$5,745,402.00		\$5,745,402.00
Notes Outstanding			\$0.00
Bonds Outstanding	\$1,980,000.00		\$1,980,000.00
Loans and Other Debt			\$0.00
Total (Current Year)	\$17,647,583.95	\$9,922,181.95	\$7,725,402.00
Population (2020 census)	<u>8,014</u>		
Per Capita Gross Debt	<u>\$2,202.09</u>		
Per Capita Net Debt	<u>\$963.99</u>		
3 Year Average Property Valuation		<u>\$1,083,475,239.67</u>	
Net Debt as % of 3 Year Average Property Valuation		<u>0.71%</u>	

	Current Year Budget	2025 Budget	2026 Budget
Utility Fund - Principal	\$36,000.00	\$36,879.16	\$37,900.31
Utility Fund - Interest	\$53,100.00	\$52,088.84	\$51,067.69
Bond Anticipation Notes - Principal	\$1,029,000.00		
Bond Anticipation Notes - Interest	\$135,500.00		
Bonds - Principal	\$475,000.00	\$500,000.00	\$505,000.00
Bonds - Interest	\$80,000.00	\$55,175.00	\$35,175.00
Loans & Other Debt - Principal			
Loans & Other Debt - Interest			
Total	\$1,808,600.00	\$644,143.00	\$629,143.00
Total Principal	\$1,540,000.00	\$536,879.16	\$542,900.31
Total Interest	\$268,600.00	\$107,263.84	\$86,242.69
% of Total Current Year Budget	12.26%		
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	a1	AA	
Year of Last Rating	2012	2016	
Mark "X" if Municipality has no bond rating			

All Additional Future
Years' Budgets

\$1,828,516.53

\$884,408.47

\$500,000.00

\$17,500.00

\$3,230,425.00

\$2,328,516.53

\$901,908.47

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	School District	Phillipsburgh High School	Police	Police		1/1/2024	12/31/2024	\$150,000.00
Recipient	Municipality	Washington Twp	Animal Control Officer	Animal Control		1/1/2024	12/31/2024	\$11,200.00
Recipient	Municipality	Pohatcong Twp	Court	Court and Public Defender		6/1/2024	12/31/2024	\$42,500.00
	Amount Received Page Total							\$150,000.00
	Amount Paid Page Total							\$53,700.00
	Page Total							\$203,700.00

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
								\$150,000.00
								\$53,700.00
								\$203,700.00

USER FRIENDLY BUDGET SECTION - Notes

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