



State of New Jersey

Local Government Services

Year: 2025 Municipal User Friendly Budget

MUNICIPALITY: 0252 River Edge Borough - County of Bergen

Municode: 0252

Website: https://www.riveredgenj.org/

Phone Number: (201) 599-6300

Mailing Address: 705 Kinderkamack Road

Municipality: River Edge

State: NJ

Zip: 07661

Filename: 0252_fba_2025.xlsm

Adopted

Government Type: Borough

Election Type: Partisan

Mayor				
First Name	Middle Name	Last Name	Term Expires	Business Email
Thomas	R	Papaleo	12/31/2027	TPapaleo@riveredgenj.org
Chief Administrative Officer				
Lissette		Aportela		laportela@riveredgenj.org
Chief Financial Officer			Cert. Number	
Chris		Battaglia	N-0894	ChrisB@ttaglia.com
Municipal Clerk				
Anne		Dodd	C-1743	adodd@riveredgenj.org
Registered Municipal Accountant				
Steven	D	Wielkotz	413	sdw@w-cpa.com
Governing Body Members				
First Name	Middle Name	Last Name	Term Expires	Business Email
David		Glass	12/31/2026	Dglass@riveredgenj.org
Indira		Kinsella	12/31/2026	IKinsella@riveredgenj.org
Klodiana		Mallelari	12/31/2027	kmallelari@riveredgenj.org
Priti		Dhariwal	12/31/2027	pdhariwal@riveredgenj.org
Barry		Benson	12/31/2025	BBenson@riveredgenj.org
Lissa		Montisano-Koen	12/31/2025	LMontisanoKoen@riveredgenj.org

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	1.028	\$15,384,377.86	25.93%	\$4,082.86	Municipal Purpose Tax	ACTUAL	\$15,980,382.71
Municipal Library	0.051	\$770,650.91	1.30%	\$202.55	Municipal Library	ACTUAL	\$821,235.10
Municipal Open Space	0.010	\$149,645.61	0.25%	\$39.72	Municipal Open Space	ACTUAL	\$255,953.18
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	1.268	\$18,972,287.00	31.98%	\$5,036.05	Local School District	ESTIMATED	\$19,351,733.00
Regional School District	1.248	\$18,671,535.00	31.47%	\$4,956.62	Regional School District	ESTIMATED	\$19,044,966.00
County Purposes	0.344	\$5,142,212.84	8.67%	\$1,366.25	County Purposes	ESTIMATED	\$5,245,057.10
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	\$231,883.25	0.39%	\$63.55	County Open Space	ESTIMATED	\$236,520.92
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2024 Budget)					Total ESTIMATED amount to be raised by taxes		
Total Taxable Valuation as of		October 1, 2024	\$2,559,531,800.00		Revenue Anticipated, Excluding Tax Levy		
(To be used to calculate the current year tax rate)							
Current Year (2025) Average Residential Assessment			\$675,359.76		Budget Appropriations, before Reserve for Uncollected Taxes		
Prior Year (2024) Average Residential Assessment			\$397,165.18		Total Non-Municipal Tax Levy		
					Amount to be Raised by Taxes - Before RUT		
					Reserve for Uncollected Taxes (RUT)		
					Total Amount to be Raised by Taxes		
					% of Tax Collections used to Calculate RUT		
					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		
					Total Tax Levy, CY 2024		
					% of Taxes Collected, CY 2024		
					Delinquent Taxes - December 31, 2024		
Sheet UFB-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	Utility	Utility	Utility	Utility	Utility
08	Surplus	39.17%	\$705,000.00	\$1,800,000.00	\$2,505,000.00	\$2,505,000.00							
08	Local Revenue	-39.52%	(\$284,892.24)	\$720,892.24	\$436,000.00	\$436,000.00							
09	State Aid (without offsetting appropriation)	-9.21%	(\$110,250.30)	\$1,196,745.30	\$1,086,495.00	\$1,086,495.00							
08	Uniform Construction Code Fees	-21.05%	(\$66,652.00)	\$316,652.00	\$250,000.00	\$250,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-95.76%	(\$1,016,337.24)	\$1,061,300.06	\$44,962.82	\$44,962.82							
08	Other Special Items	-45.02%	(\$246,459.85)	\$547,416.04	\$300,956.19	\$300,956.19							
15	Receipts from Delinquent Taxes	-7.21%	(\$15,537.66)	\$215,537.66	\$200,000.00	\$200,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	2.00%	\$313,811.06	\$15,666,571.65	\$15,980,382.71	\$15,980,382.71							
07	Minimum Library Tax	6.56%	\$50,584.19	\$770,650.91	\$821,235.10	\$821,235.10							
54	Open Space Levy Tax	70.79%	\$106,087.97	\$149,865.21	\$255,953.18		\$255,953.18						
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	-2.52%	(\$564,646.07)	\$22,445,631.07	\$21,880,985.00	\$21,625,031.82	\$255,953.18	\$0.00	\$0.00	\$0.00	\$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	Utility	Utility	Utility	Utility	Utility
20	General Government	6.00	11.00	2.16%	\$31,568.00	\$1,461,029.00	\$1,492,597.00	\$1,492,597.00								
21	Land-Use Administration	0.00	1.00	86.27%	\$58,895.00	\$68,265.00	\$127,160.00	\$127,160.00								
22	Uniform Construction Code	2.00	6.00	7.13%	\$21,150.00	\$296,665.00	\$317,815.00	\$317,815.00								
23	Insurance	0.00	0.00	4.22%	\$69,282.00	\$1,643,254.00	\$1,712,536.00	\$1,712,536.00								
25	Public Safety	26.00	33.00	6.15%	\$286,900.05	\$4,663,930.00	\$4,950,830.05	\$4,947,152.00	\$3,678.05							
26	Public Works	24.00	2.00	2.84%	\$107,795.00	\$3,795,505.00	\$3,903,300.00	\$3,903,300.00								
27	Health and Human Services	0.00	4.00	11.51%	\$23,407.10	\$203,388.00	\$226,795.10	\$186,491.00	\$40,304.10							
28	Parks and Recreation	1.00	1.00	30.78%	\$111,873.57	\$363,511.61	\$475,385.18	\$219,432.00		\$255,953.18						
29	Education (including Library)	4.00	1.00	3.52%	\$28,540.00	\$811,943.00	\$840,483.00	\$840,483.00								
30	Unclassified	0.00	0.00	-98.98%	(\$1,064,870.06)	\$1,075,875.06	\$11,005.00	\$11,005.00								
31	Utilities and Bulk Purchases	0.00	0.00	6.76%	\$155,375.00	\$2,299,000.00	\$2,454,375.00	\$2,454,375.00								
32	Landfill / Solid Waste Disposal	0.00	0.00	-0.32%	(\$1,500.00)	\$465,000.00	\$463,500.00	\$463,500.00								
35	Contingency	0.00	0.00	0.00%	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00								
36	Statutory Expenditures	0.00	0.00	7.14%	\$141,713.00	\$1,985,739.00	\$2,127,452.00	\$2,127,452.00								
37	Judgements	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services	0.00	0.00	0.00%	\$0.00	\$6,765.00	\$6,765.00	\$6,765.00								
43	Court and Public Defender	1.00	2.00	28.82%	\$33,707.67	\$116,951.00	\$150,658.67	\$149,678.00	\$980.67							
44	Capital	0.00	0.00	-62.63%	(\$293,350.00)	\$468,350.00	\$175,000.00	\$175,000.00								
45	Debt	0.00	0.00	35.08%	\$393,125.00	\$1,120,500.00	\$1,513,625.00	\$1,513,625.00								
46	Deferred Charges	0.00	0.00	-57.93%	(\$367,212.00)	\$633,915.00	\$266,703.00	\$266,703.00								
48	Debt - Type 1 School District	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes	0.00	0.00	1.72%	\$10,000.00	\$580,000.00	\$590,000.00	\$590,000.00								
55	Surplus General Budget	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total		64.00	61.00	-1.15%	(\$253,600.67)	\$22,134,585.67	\$21,880,985.00	\$21,580,069.00	\$44,962.82	\$255,953.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

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	28	\$5,289,500.00	0.21%	15A Public Schools	3	\$76,312,900.00	27.56%
2 Residential	3,221	\$2,175,333,800.00	84.99%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	91	\$110,275,400.00	39.83%
4A Commercial	130	\$193,723,500.00	7.57%	15D Church and Charities	8	\$41,118,500.00	14.85%
4B Industrial	2	\$17,613,900.00	0.69%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	16	\$167,571,100.00	6.55%	15F Other Exempt	25	\$49,168,900.00	17.76%
5A/5B Railroad	4	\$0.00	0.00%				
6A/6B Business Personal Property	2	\$0.00	0.00%				
Total	3,403	\$2,559,531,800.00	100.00%	Total	127	\$276,875,700.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs.			
Equalized Valuation, Taxable Properties				Non-Exempt Properties			
				10.82%			
Total # of property tax appeals filed in 2024							
County Tax Board							
State Tax Court							
Number of 2024 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2024							

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 2024 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

[illegible]

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

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	7.00	31,218.50		\$29,000.00	\$0.00		\$2,218.50
Supervisory Staff (Department Heads & Managers)	4.00	3.00	770,254.17	\$652,640.00		\$67,687.21		\$49,926.96
Police Officers (Including Superior Officers)	26.00	25.00	5,313,003.41	\$3,755,430.00	\$377,357.00	\$1,120,291.00		\$59,925.41
Fire Fighters (Including Superior Officers)	0.00	2.00	109,548.95	\$24,514.00	\$77,250.00	\$0.00		\$7,784.95
All Other Union Employees not listed above	24.00	0.00	1,617,572.58	\$1,231,022.00	\$153,000.00	\$127,672.90		\$105,877.68
All Other Non-Union Employees not listed above	10.00	24.00	3,650,589.78	\$3,093,162.00		\$320,800.89		\$236,626.89
Totals	64.00	61.00	11,492,187.39	\$8,756,768.00	\$636,607.00	\$1,636,452.00	\$0.00	\$462,360.39

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	23.00	\$17,857.21	\$410,715.84	23.00	\$15,330.98	\$352,612.44
Parent & Child	6.00	\$31,894.86	\$191,369.16	6.00	\$27,184.64	\$163,107.84
Employee & Spouse (or Partner)	4.00	\$35,888.40	\$143,553.60	5.00	\$30,811.56	\$154,057.80
Family	14.00	\$49,913.86	\$698,794.08	16.00	\$42,867.72	\$685,883.52
Employee Cost Sharing Contribution (enter as negative -)			(\$393,000.00)			(\$404,899.60)
Subtotal	47.00		\$1,051,432.68	50.00		\$950,762.00
<u>Elected Officials - Health Benefits - Annual Cost</u>						
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
<u>Retirees - Health Benefits - Annual Cost</u>						
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	47.00		\$1,051,432.68	50.00		\$950,762.00

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
YES

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

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

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		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
SUPERIOR OFFICERS ASSOCIATION	-	\$0.00	23.19	\$15,322.30	57.63	\$38,078.60	-	\$0.00	11.88	\$7,847.00	X		
PBA LOCAL 201	-	\$0.00	29.31	\$6,896.65	35.84	\$8,433.32	-	\$0.00	10.50	\$2,470.44	X		
IBT LOCAL 125	140.00	\$4,568.32	330.25	\$12,582.01	-	\$0.00	-	\$0.00	152.00	\$5,644.93	X		
POLICE CHIEF	-	\$0.00	5.00	\$3,750.00	-	\$0.00	-	\$0.00	-	\$0.00			X
DISPATCHER	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
POLICE RECORDS CLERK	-	\$0.00	16.00	\$3,169.60	-	\$0.00	-	\$0.00	-	\$0.00		X	
POLICE SECRETARY	-	\$0.00	82.00	\$18,626.30	-	\$0.00	-	\$0.00	-	\$0.00		X	
BOROUGH ADMINISTRATOR, QUALIFIED PURCHASING AGENT	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	14.00	\$1,269.23			X
DPW ROAD FOREPERSON 2	-	\$0.00	84.00	\$4,294.95	-	\$0.00	-	\$0.00	16.00	\$818.08		X	
ADMINISTRATIVE ASSISTANT	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
TECHNICAL ASSISTANT	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
DEPUTY TREASURER/DEPUTY TAX COLLECTOR	-	\$0.00	133.00	\$6,525.13	-	\$0.00	-	\$0.00	14.00	\$686.86		X	
ACCOUNTS PAYABLE CLERK	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
ADMINISTRATIVE ASSISTANT/FINANCE & CLERK	7.00	\$173.08	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
BOROUGH CLERK, ASSISTANT BOROUGH ADMINISTRATOR	-	\$0.00	70.00	\$4,096.15	-	\$0.00	-	\$0.00	14.00	\$819.23			X
DEPUTY CLERK	91.00	\$3,500.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
NURSE	-	\$0.00	-	\$0.00	59.00	\$1,768.45	-	\$0.00	21.60	\$647.43		X	
DPW ROAD FOREPERSON 2	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
DPW SUPERINTENDENT	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	14.00	\$1,077.79		X	
DPW ROAD FOREPERSON	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	20.00	\$1,022.80		X	
DPW OFFICE MANAGER/ADMIN ASSISTANT/RECYCLING COORDINATOR	-	\$0.00	16.00	\$570.52	5.25	\$187.20	-	\$0.00	14.00	\$499.20		X	
DPW ADMINISTRATIVE ASSISTANT	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	14.00	\$311.97		X	
RECREATION DIRECTOR	112.00	\$4,923.08	13.00	\$571.43	31.75	\$1,395.60	-	\$0.00	14.00	\$615.38		X	
FIRE OFFICIAL, FIRE SUB-CODE OFFICIAL	0.69	\$12.49	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00		X	
LIBRARY DIRECTOR	483.00	\$35,121.80	154.00	\$11,198.25	-	\$0.00	-	\$0.00	28.00	\$2,036.05		X	
SUPERVISOR OF CIRCULATION	84.00	\$2,203.38	140.00	\$3,672.31	63.00	\$1,652.54	7.00	\$183.62	-	\$0.00		X	
YOUTH SERVICES ASSOCIATE	84.00	\$2,203.38	140.00	\$3,672.31	63.00	\$1,652.54	7.00	\$183.62	-	\$0.00		X	
REFERENCE LIBRARIAN	84.00	\$3,246.09	140.00	\$5,410.15	-	\$0.00	7.00	\$270.51	-	\$0.00		X	
TOTALS (THIS PAGE ONLY)	1,085.69	\$55,951.62	1,375.75	\$100,358.06	315.47	\$53,168.25	21.00	\$637.74	357.98	\$25,766.39			

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

[illegible]

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

[illegible]

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

[illegible]

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

Gross Debt				Current Year				2026		2027		All Additional Future	
Deductions				Budget				Budget		Budget		Years' Budgets	
Local School Debt	\$8,775,000.00	\$8,775,000.00	\$0.00	Utility Fund - Principal									
Regional School Debt			\$0.00	Utility Fund - Interest									
				Bond Anticipation Notes - Principal	\$0.00								
				Bond Anticipation Notes - Interest	\$402,750.00								
				Bonds - Principal	\$990,000.00	\$995,000.00	\$1,010,000.00	\$3,160,000.00					
				Bonds - Interest	\$120,875.00	\$106,025.00	\$88,350.00	\$146,450.00					
				Loans & Other Debt - Principal									
				Loans & Other Debt - Interest									
				Total	\$1,513,625.00	\$1,101,025.00	\$1,098,350.00	\$3,306,450.00					
				Total Principal	\$990,000.00	\$995,000.00	\$1,010,000.00	\$3,160,000.00					
				Total Interest	\$523,625.00	\$106,025.00	\$88,350.00	\$146,450.00					
				% of Total Current Year Budget	6.92%								
				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+/Stable							
				Year of Last Rating		2020							
				Mark "X" if Municipality has no bond rating									

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[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]

USER FRIENDLY BUDGET SECTION - Notes

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