



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:

Filename:

Website:

Phone Number:

Mailing Address:

Municipality: State: Zip:

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
GEORGE		HUTNICK	12/31/2026	oburgmayor@gmail.com

Chief Administrative Officer

ROBIN		HOUGH		clerk@ogdensburgnj.gov
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Chief Financial Officer

MICHEL		MARCEAU		cfo@ogdensburgnj.gov
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Municipal Clerk

ROBIN		HOUGH		clerk@ogdensburgnj.gov
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Registered Municipal Accountant

STEVEN		WIELKOTZ		sdw@w-cpa.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
NELSON		ALVAREZ	12/31/2024	oburgcouncilNA@gmail.com
KENNETH		POYER	12/31/2024	oburgcouncilKP@gmail.com
BRENDA		COWDRICK	12/31/2025	oburgcouncilBO@gmail.com
CAREN		RUITENBERG	12/31/2025	oburgcouncilCR@gmail.com
STEVE		CIASULLO	12/31/2026	oburgcouncilSC@gmail.com
ALFONSE		DEMEO	12/31/2026	oburgcouncilAD@gmail.com

Government Type:	<input type="text" value="Borough"/>
Election Type:	<input type="text" value="Partisan"/>

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2023 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2024 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	1.359	\$2,637,440.50	34.28%	\$3,004.27	Municipal Purpose Tax	ACTUAL	\$2,677,108.03
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
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	1.389	\$2,694,808.00	35.02%	\$3,069.62	Local School District	ESTIMATED	\$2,748,704.16
Regional School District	0.574	\$1,114,021.00	14.48%	\$1,268.97	Regional School District	ESTIMATED	\$1,136,301.42
County Purposes	0.595	\$1,154,997.81	15.01%	\$1,315.64	County Purposes	ESTIMATED	\$1,178,097.77
County Library	0.046	\$88,325.72	1.15%	\$100.61	County Library	ESTIMATED	\$90,092.23
County Board of Health	0.000	\$0.12	0.00%	\$0.00	County Board of Health	ESTIMATED	\$0.12
County Open Space	0.002	\$4,506.04	0.06%	\$5.13	County Open Space	ESTIMATED	\$4,596.16
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)	ESTIMATED	\$0.00
Total (Calendar Year 2023 Budget)	3.966	\$7,694,099.19	100.00%	\$8,764.25	Total ESTIMATED amount to be raised by taxes		\$7,834,899.89
Total Taxable Valuation as of October 1, 2023 <u>\$194,018,500.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>837,187.51</u>		
Current Year Average Residential Assessment <u>\$221,003.98</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>3,406,890.42</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$5,157,791.86</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$7,727,494.77</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$119,270.84</u>		
1.359	1.380	1.50%			Total Amount to be Raised by Taxes <u>\$7,846,765.61</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.48%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$2,637,440.50	\$2,677,108.03	1.50%	\$39,667.53		Tax Collections - ACTUAL as of Prior Year		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2023 <u>9,610,579.96</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2023 <u>7,727,821.71</u>		
\$3,004.27	\$3,049.46	1.50%	\$45.18		% of Taxes Collected, CY 2023 <u>124.36%</u>		
					Delinquent Taxes - December 31, 2023 <u>\$110,323.90</u>		

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	Utility	Utility	Utility	Utility
08	Surplus	52.49%	\$119,011.00	\$226,739.00	\$345,750.00	\$292,750.00			\$53,000.00				
08	Local Revenue	783.78%	\$385,136.71	\$49,138.29	\$434,275.00	\$45,100.00			\$389,175.00				
09	State Aid (without offsetting appropriation)	5.73%	\$12,525.64	\$218,550.79	\$231,076.43	\$231,076.43							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	7.23%	\$4,540.62	\$62,779.38	\$67,320.00	\$67,320.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-27.52%	(\$46,083.25)	\$167,430.55	\$121,347.30	\$121,347.30							
08	Other Special Items	3.44%	\$182.00	\$5,288.00	\$5,470.00	\$5,470.00							
15	Receipts from Delinquent Taxes	-42.42%	(\$70,000.00)	\$165,000.00	\$95,000.00	\$95,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	1.50%	\$39,667.53	\$2,637,440.50	\$2,677,108.03	\$2,677,108.03							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
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	12.60%	\$444,980.25	\$3,532,366.51	\$3,977,346.76	\$3,535,171.76	\$0.00	\$0.00	\$442,175.00	\$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	Water Utility	Utility	Utility	Utility	Utility
20	1.50	10.00	6.16%	\$36,218.00	\$587,580.00	\$623,798.00	\$365,375.00				\$258,423.00				
21			8.30%	\$2,050.00	\$24,700.00	\$26,750.00	\$26,750.00								
22		1.00	2.31%	\$300.00	\$13,000.00	\$13,300.00	\$13,300.00								
23			-2.77%	(\$12,473.00)	\$450,290.00	\$437,817.00	\$437,817.00								
25	7.00	2.00	-5.12%	(\$52,025.94)	\$1,015,376.02	\$963,350.08	\$855,700.00	\$107,650.08							
26	3.00		25.44%	\$65,850.00	\$258,800.00	\$324,650.00	\$324,650.00								
27	0.50		1.74%	\$396.00	\$22,822.50	\$23,218.50	\$22,300.00	\$918.50							
28		6.00	8.82%	\$3,450.00	\$39,100.00	\$42,550.00	\$42,550.00								
29			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
30			0.00%	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00								
31			15.43%	\$18,626.29	\$120,750.00	\$139,376.29	\$126,500.00	\$12,876.29							
32			6.71%	\$16,668.58	\$248,382.42	\$265,051.00	\$265,051.00								
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36			4.01%	\$15,438.00	\$385,004.00	\$400,442.00	\$373,692.00				\$26,750.00				
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	1.00		6.81%	\$11,576.00	\$170,043.00	\$181,619.00	\$181,619.00								
43		1.00	1.50%	\$157.93	\$10,505.00	\$10,662.93	\$10,505.00	\$157.93							
44			0.00%	\$0.00	\$55,000.00	\$55,000.00	\$20,000.00				\$35,000.00				
45			8.82%	\$27,932.00	\$316,838.00	\$344,770.00	\$222,768.00				\$122,002.00				
46			-59.49%	(\$589.52)	\$991.00	\$401.48	\$401.48								
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50			-36.85%	(\$69,499.52)	\$188,590.00	\$119,090.48	\$119,090.48								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	13.00	20.00	1.64%	\$64,074.82	\$3,913,271.94	\$3,977,346.76	\$3,413,568.96	\$121,602.80	\$0.00	\$0.00	\$442,175.00	\$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
				NONE			

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	26	\$1,302,800.00	0.67%
2 Residential	805	\$177,937,100.00	91.27%
3A/3B Farm	5	\$288,200.00	0.15%
4A Commercial	29	\$10,735,000.00	5.51%
4B Industrial	3	\$2,793,500.00	1.43%
4C Apartments	5	\$1,905,900.00	0.98%
5A/5B Railroad			0.00%
6A/6B Business Personal Property	1		0.00%
Total	874	\$194,962,500.00	100.00%

Average Ratio (%), Assessed to True Value	73.06%
Equalized Valuation, Taxable Properties	\$266,852,586.91

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

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	\$4,566,500.00	20.86%
15B Other Schools			0.00%
15C Public Property	68	\$11,560,100.00	52.81%
15D Church and Charities	3	\$2,324,300.00	10.62%
15E Cemeteries & Graveyards	3	\$359,600.00	1.64%
15F Other Exempt	15	\$3,081,200.00	14.07%
Total	91	\$21,891,700.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 11.23%

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		NONE		
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

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
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
NONE					NONE					NONE					NONE				
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 - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total																			
															Total Long Term Exemptions - GRAND TOTAL		\$0.00	\$0.00	\$0.00

**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		7.00	19,620.00	\$18,000.00				\$1,620.00
Supervisory Staff (Department Heads & Managers)	3.00		383,708.00	\$271,284.00	\$2,000.00	\$53,674.00	\$32,334.00	\$24,416.00
Police Officers (Including Superior Officers)	7.00		1,061,043.00	\$620,000.00	\$100,000.00	\$183,568.00	\$101,675.00	\$55,800.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above			0.00					
All Other Non-Union Employees not listed above	3.00	16.00	545,918.00	\$405,299.00	\$18,000.00	\$37,949.00	\$48,193.00	\$36,477.00
Totals	13.00	23.00	2,010,289.00	\$1,314,583.00	\$120,000.00	\$275,191.00	\$182,202.00	\$118,313.00

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	3.00	\$8,945.43	\$26,836.29	3.00	\$12,522.00	\$37,566.00
Parent & Child	1.00	\$15,680.26	\$15,680.26	1.00	\$22,414.00	\$22,414.00
Employee & Spouse (or Partner)	2.00	\$18,407.12	\$36,814.24	2.00	\$22,956.00	\$45,912.00
Family	3.00	\$26,180.68	\$78,542.04	5.00	\$34,935.00	\$174,675.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	9.00		\$157,872.83	11.00		\$280,567.00
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)	2	\$20,185.06	\$40,370.12	3	\$13,617.00	\$40,851.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	2.00		\$40,370.12	3.00		\$40,851.00
GRAND TOTAL	11.00		\$198,242.95	14.00		\$321,418.00

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 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
PBA Local 404	571.10	\$61,068.31	73.50	\$30,364.65			-	\$0.00	-	\$0.00	X		
Chief Of Police	138.60	\$15,000.00	3.00	\$1,377.00			-	\$0.00	-	\$0.00			X
DPW Superintendent	1.25	\$328.33	11.00	\$2,889.27			-	\$0.00	-	\$0.00			X
Municipal Clerk	66.50	\$0.00	12.00	\$3,879.72			-	\$0.00	-	\$0.00		X	
CFO	23.40	\$0.00	10.00	\$4,995.84			-	\$0.00	-	\$0.00		X	
Deputy Municipal Clerk	12.00	\$0.00	2.50	\$538.02			-	\$0.00	-	\$0.00		X	
DPW Laborer	0.50	\$0.00	-	\$0.00			-	\$0.00	-	\$0.00		X	
DPW Laborer	11.88	\$0.00	5.50	\$897.60			-	\$0.00	-	\$0.00		X	
TOTALS (THIS PAGE ONLY)	825.23	\$76,398.64	117.50	\$44,942.10			-	\$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)	825.23	\$76,396.64	117.50	\$44,942.10	-	\$0.00	-	\$0.00	-	\$0.00			

Total Funds Reserved as of end of 2023:	
Total Funds Appropriated in 2024:	

Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:	
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	Current Year Budget				2025 Budget				2026 Budget				All Additional Future Years' Budgets				
Local School Debt			\$0.00	Utility Fund - Principal	\$80,000.00	\$80,000.00	\$85,000.00	\$925,000.00												
Regional School Debt	\$610,188.07	\$610,188.07	\$0.00	Utility Fund - Interest	\$35,100.00	\$32,700.00	\$30,300.00	\$147,000.00												
<u>Utility Fund Debt</u>				Bond Anticipation Notes - Principal	\$193,502.00															
Water	\$1,170,000.00	\$1,170,000.00	\$0.00	Bond Anticipation Notes - Interest	\$64,801.00															
			\$0.00	Bonds - Principal																
			\$0.00	Bonds - Interest																
			\$0.00	Loans & Other Debt - Principal	\$17,307.85	\$17,655.74	\$18,010.62	\$235,062.77												
			\$0.00	Loans & Other Debt - Interest	\$5,674.63	\$5,326.74	\$4,971.86	\$29,235.78												
			\$0.00	Total	\$396,385.48	\$135,682.48	\$138,282.48	\$1,336,298.55												
<u>Municipal Purposes</u>				Total Principal	\$290,809.85	\$97,655.74	\$103,010.62	\$1,160,062.77												
Debt Authorized (BNI)			\$0.00	Total Interest	\$105,575.63	\$38,026.74	\$35,271.86	\$176,235.78												
Notes Outstanding	\$1,376,304.00		\$1,376,304.00	% of Total Current Year Budget	9.97%															
Bonds Outstanding			\$0.00	Description	Debt Not Listed Above															
Loans and Other Debt	\$288,036.98		\$288,036.98	Total Guarantees - Governmental																
Total (Current Year)	\$3,444,529.05	\$1,780,188.07	\$1,664,340.98	Total Guarantees - Other																
Population (2020 census)	<u>2,410</u>			Total Capital/Equipment Leases	\$1,428.00	N/A	N/A	N/A												
Per Capita Gross Debt	<u>\$1,429.27</u>			Total Other																
Per Capita Net Debt	<u>\$690.60</u>			Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>													
3 Year Average Property Valuation		<u>\$237,803,478.33</u>		Rating		AA+														
Net Debt as % of 3 Year Average Property Valuation		<u>0.70%</u>		Year of Last Rating		2015														
				Mark "X" if Municipality has no bond rating																

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
Recipient	Municipality	SPARTA TOWNSHIP	PUBLIC SAFETY	EMS / Dispatch		1/1/2022	12/31/2024	\$60,789.00
Recipient	Municipality	SPARTA TOWNSHIP	MUNICIPAL COURT	Court and Public Defender		7/1/2022	12/31/2027	\$40,000.00
Recipient	Municipality	VERNON TOWNSHIP	ANIMAL CONTROL	Animal Control		1/1/2024	12/31/2026	\$13,510.00
Recipient	Authority	SCMUA	CERTIFIED RECYCLING PROFESSIONAL	Recycling	Responsible for executing the mandatory a	1/1/2024	12/31/2024	\$250.00
Lead	Municipality	SUSSEX BOROUGH	CFO SERVICES	Accounting / Finance		1/1/2023	12/31/2026	\$67,320.00
	Amount Received Page Total							\$67,320.00
	Amount Paid Page Total							\$114,549.00
	Page Total							\$181,869.00

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
								\$67,320.00
								\$114,549.00
								\$181,869.00

USER FRIENDLY BUDGET SECTION - Notes

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

NONE
