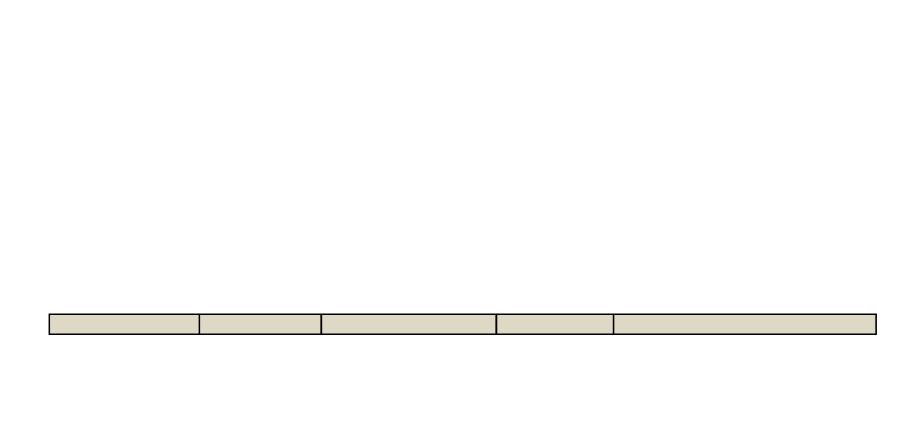


# State of New Jersey Local Government Services

Year:	2022	Municipal User	Friendly B	udget		
MUNICIPALITY:	1015 Holland Township -	County of Hunterdon		<b>V</b>	Adopted ▼	•
Municode:	1015		Filename:	1015 fba 2022.xls	sm	
	Website:	www.hollandtownshipnj.com	1			
	Phone Number:		908-995-4947			
	<b>Mailing Address:</b>		61 Church Road			
			Milford			
		Municipality:	Holland	State: NJ Zip:	08848	
	Mayor			1 -	•	
First Name	Middle Name	Last Name	Term Expires	<b>Business Email</b>		
Dan		Bush	12/31/2024	d.bush@hollandtownship.org		
	<b>Chief Administr</b>	ative Officer				
	<b>Chief Financial</b>	Officer				
Margaret		Pasqua		cfo@hollandtownship.org		
	<b>Municipal Clerk</b>					
Catherine		Miller		clerk@hollandtownship.org		
	Registered Mun	icipal Accountant				
William		Colantano		williamcolantano@hotmail.co	om	
	Governing Body	y Members				
First Name	Middle Name	Last Name	Term Expires	Business Email		
Dan		Bush	12/31/2024	d.bush@hollandtownship.org		
Scott		Wilhelm	12/31/2022	s.wilhelm@hollandtownship.o	org	
Robert		Thurgarland	12/31/2022	r.thurgarland@hollandtownsh	ip.org	
Lisa		Pezzano Mickey	12/31/2023	I.pezzanomickey@hollandtow	nship.org	
Duane		Young	11/8/2022	d.young@hollandtownship.or	g	



### **USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

**Sheet UFB-1** 

Delinquent Taxes - December 31, 2021

2021 Calendar Year Propert	ty Tax Levies - ALL	entities levying proper	ty taxes		Current Year 2022 Bud	<u>zet</u>
	Calendar Year	Calendar Year	% of	<b>Avg Residential</b>	<u>Taxes</u>	Actual/Estimate
	Tax Rate	Tax Levy	<b>Total Levy</b>	Taxpayer Impact		
Municipal Purpose Tax	0.190	\$1,193,600.00	6.42%	\$537.63	Municipal Purpose Tax	ACTUAL
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	1.614	\$10,146,328.00	54.59%	\$4,567.06	Local School District	ESTIMATED
Regional School District	0.738	\$4,638,920.00	24.96%	\$2,088.28	Regional School District	ESTIMATED
County Purposes	0.347	\$2,184,283.66	11.75%	\$981.89	County Purposes	ESTIMATED
County Library	0.034	\$214,490.79	1.15%	\$96.21	County Library	ESTIMATED
County Board of Health			0.00%	\$0.00	County Board of Health	
County Open Space	0.034	\$208,603.04	1.12%	\$96.21	County Open Space	ESTIMATED
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)	
Total (Calendar Year 2021 Budget)	2.957	\$18,586,225.49	100.00%	\$8,367.28	Total ESTIMATED amount to be raised by tax	es
Total Taxable Valuation as of To be used to calculate the current year tax rate)	October 1, 2021	\$18,586,225.49 \$630,452,074.00 \$282,965.00	100.00%	\$8,367.28	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Unc Total Non-Municipal Tax Levy	
Total (Calendar Year 2021 Budget)  Total Taxable Valuation as of To be used to calculate the current year tax rate)  Current Year Average Residential Asse	October 1, 2021	\$630,452,074.00 \$282,965.00		\$8,367.28	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Unc Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT	
Total Taxable Valuation as of To be used to calculate the current year tax rate)	October 1, 2021	\$630,452,074.00		\$8,367.28	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Unc Total Non-Municipal Tax Levy	
Total Taxable Valuation as of To be used to calculate the current year tax rate)	October 1, 2021 essment Prior	\$630,452,074.00 \$282,965.00	Comparison	\$8,367.28	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Unc Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RUT Reserve for Uncollected Taxes (RUT)	
Total Taxable Valuation as of To be used to calculate the current year tax rate)	October 1, 2021 essment  Prior V  Comparison Prior Year	\$630,452,074.00  \$282,965.00  Year to Current Year Current Year  Current Year	Comparison  s Tax Rate % Change (+/-)	\$8,367.28	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Unc 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	
Total Taxable Valuation as of To be used to calculate the current year tax rate)	October 1, 2021 essment  Prior Y  Compariso Prior Year  0.190	\$630,452,074.00  \$282,965.00  Year to Current Year Current Year  Current Year	Comparison  s Tax Rate % Change (+/-) -0.53%	\$8,367.28	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Unc 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	
Total Taxable Valuation as of To be used to calculate the current year tax rate)	October 1, 2021 essment  Prior V  Compariso Prior Year 0.190  Comparison	\$630,452,074.00  \$282,965.00  Year to Current Year Constraint Year Current Year 0.189  1 - Municipal Purposes 0.189	Comparison  s Tax Rate % Change (+/-) -0.53% s Tax Levy		Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Unc 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	
Total Taxable Valuation as of To be used to calculate the current year tax rate)	October 1, 2021 essment  Prior V  Comparison Prior Year  0.190  Comparison Prior Year	\$630,452,074.00  \$282,965.00  Year to Current Year Current Year Current Year 0.189  1 - Municipal Purposes Current Year	Comparison  s Tax Rate % Change (+/-) -0.53%	\$ Change (+/-)	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Unc 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	ollected Taxes
Total Taxable Valuation as of To be used to calculate the current year tax rate)	October 1, 2021 essment  Prior Y  Comparison Prior Year 0.190  Comparison Prior Year \$1,193,600.00  Comparison - Imp	\$630,452,074.00  \$282,965.00  Year to Current Year Ourrent Year 0.189  1 - Municipal Purposes Current Year \$1,193,600.00  Dact on Avg. Residentia	Comparison  S Tax Rate % Change (+/-) -0.53%  S Tax Levy % Change (+/-) 0.00%  al Tax Payment (M	\$ Change (+/-) \$0.00 <b>Junicipal Purposes</b> (	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Unc 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 2021 Total Tax Levy, CY 2021	ollected Taxes
Total Taxable Valuation as of To be used to calculate the current year tax rate)	October 1, 2021 essment  Prior Y  Comparison Prior Year 0.190  Comparison Prior Year \$1,193,600.00  Comparison - Imp	\$630,452,074.00  \$282,965.00  Year to Current Year Ourrent Year 0.189  1 - Municipal Purposes Current Year \$1,193,600.00  Dact on Avg. Residentia	Comparison  S Tax Rate % Change (+/-) -0.53%  S Tax Levy % Change (+/-) 0.00%  al Tax Payment (M	\$ Change (+/-) \$0.00	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Unc 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 2021	ollected Taxes

### Tax Levy

\$1,193,600.00

\$10,500,000.00 \$4,700,000.00

\$2,187,000.00

\$215,000.00

\$208,000.00

\$19,003,600.00

4,928,900.00

5,712,500.00

\$17,810,000.00 \$18,593,600.00

\$410,000.00

\$19,003,600.00

97.84%

18,403,997.25

18,664,009.08

98.61%

\$260,011.83

#### 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	4.21%	\$40,000.00	\$950,000.00	\$990,000.00	\$940,000.00			\$50,000.00				
08	Local Revenue	-7.94%	(\$91,137.99)	\$1,147,354.06	\$1,056,216.07	\$516,216.07			\$540,000.00				
09	State Aid (without offsetting appropriation)	-0.43%	(\$11,584.00)	\$2,722,519.00	\$2,710,935.00	\$2,710,935.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	762.54%	\$474,520.36	\$62,228.57	\$536,748.93	\$536,748.93							
10	Public and Private Revenue	#DIV/0!	\$0.00		\$0.00								
08	Other Special Items	#DIV/0!	\$0.00		\$0.00								
15	Receipts from Delinquent Taxes	-16.99%	(\$46,060.22)	\$271,060.22	\$225,000.00	\$225,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-14.35%	(\$199,906.71)	\$1,393,506.71	\$1,193,600.00	\$1,193,600.00							
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	2.53%	\$165,831.44	\$6,546,668.56	\$6,712,500.00	\$6,122,500.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	RIENDLY BUDGET SEC	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	Sewer Utility	Utility	Utility	Utility	Utility
20	General Government	1.00	6.00	-3.48%	(\$20,600.00)	407-1,700.00	\$572,100.00	\$567,100.00				\$5,000.00				
21	Land-Use Administration	1.00		-5.58%	(\$5,350.00)	\$95,850.00	\$90,500.00	\$90,500.00								
22	Uniform Construction Code			#DIV/0!	\$0.00		\$0.00									
23	Insurance			2.65%	\$15,500.00	\$585,500.00	\$601,000.00	\$601,000.00								
25	Public Safety	7.00		2.48%	\$25,364.51	\$1,022,929.68	\$1,048,294.19	\$1,047,540.00	\$754.19							
26	Public Works	6.00		-2.11%	(\$32,000.00)	\$1,517,000.00	\$1,485,000.00	\$1,035,000.00				\$450,000.00				
27	Health and Human Services			-25.32%	(\$7,289.00)	\$28,789.00	\$21,500.00	\$21,500.00								
28	Parks and Recreation	1.00	125.00	9.35%	\$52,800.00	\$564,700.00	\$617,500.00	\$617,500.00								
29	Education (including Library)			0.00%	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00								
30	Unclassified			#DIV/0!	\$0.00		\$0.00									
31	Utilities and Bulk Purchases			-5.31%	(\$11,500.00)	\$216,500.00	\$205,000.00	\$205,000.00								
32	Landfill / Solid Waste Disposal		2.00	-44.36%	(\$25,910.77)	\$58,409.89	\$32,499.12	\$30,000.00	\$2,499.12							
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			-0.09%	(\$388.93)	\$432,000.00	\$431,611.07	\$430,611.07				\$1,000.00				
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender			#DIV/0!	\$0.00		\$0.00									
44	Capital			86.80%	\$542,495.62	\$625,000.00	\$1,167,495.62	\$500,000.00	\$533,495.62			\$134,000.00				
45	Debt			#DIV/0!	\$0.00		\$0.00									
46	Deferred Charges			#DIV/0!	\$0.00		\$0.00									
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			-1.44%	(\$6,000.00)	\$416,000.00	\$410,000.00	\$410,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	16.00	133.00	8.52%	\$527,121.43	\$6,185,378.57	\$6,712,500.00	\$5,585,751.07	\$536,748.93	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00

# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

/	Kink	Proprietion 88	Line Item.		
Repen	Non-recurring	Future Vear Appropriation  Appropries.	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		Z /	1		

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

Property Tax Assessn	nents - Taxable Prop	erties (October 1, 2021 Val	ue)	Property Tax Assess	sments - Exempt Proj	perties (October 1, 2021 V	alue)
, <u> </u>	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	118	\$8,791,500.00	1.39%	15A Public Schools	2	\$13,631,000.00	35.16%
2 Residential	1,862	\$526,881,200.00	83.57%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	451	\$69,096,030.00	10.96%	15C Public Property	82	\$13,500,800.00	34.83%
4A Commercial	27	\$13,867,311.00	2.20%	15D Church and Charities	7	\$5,110,500.00	13.18%
4B Industrial	6	\$10,198,100.00	1.62%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	1	\$429,300.00	0.07%	15F Other Exempt	27	\$6,522,600.00	16.83%
5A/5B Railroad	5	\$2,300.00	0.00%				
6A/6B Business Personal Property	2	\$1,188,633.00	0.19%	-			
Total	2,472	\$630,454,374.00	100.00%	Total	118	\$38,764,900.00	100.00%
-	•						
Average Ratio (%), Assessed to True	Value	85.75%					
Equalized Valuation, Taxable Properts	ies	\$735,223,759.77		Percentage of Exempt vs.			
	<b>=</b>	· · · · · · · · · · · · · · · · · · ·		Non-Exempt Properties	6.15%		
Total # of property tax appeals fi	led in 2021	County Tax Board	4.00				
		State Tax Court	0.00				
Number of 2021 County Tax Board do	ecisions appealed to T	ax Court	0.00				
Number of pending property tax appear	als in State Tax Court		0.00				
Amount paid out by municipality for t	ax appeals in 2021		\$1,647.05				
1 ,,	11	<del>L</del>	, , <del>.</del>				

	Prior Budget Year's Paym	ents in Lieu of Tax	(PILOT) - 5 Year Exemption	ons/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2021 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

Prior Budget Year's	s Payments in Lie	u of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget Year's	Payments in Lie	u of Tax (PILO	Γ) - Long Term T	ax Exemptions	Prior Budget Year	's Pavments in Lie	ı of Tax (PILOT	) - Long Term Ta	x Exemptions	Prior Budget	ear's Payments in Lie	u of Tax (PILOT	- Long Term Tax	Exemptions
Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax R
																			+
l Long Term Exemptions - C	Column Total	0.00	0.00	0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptions	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00	\$0
k "X" if Grand Total		_	-							-				-	Total Long Term Exempt	ions - GRAND TOTAL	\$0.00	\$0.00	\$0.
		-					-		Sh	eet UFB-6					•				Sheet UFB-60

## 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)
Governing Body		5.00	22,000.00	\$20,000.00		
Supervisory Staff (Department Heads & Managers)	4.00	1.00	439,640.00	\$294,537.00		\$45,000.00
Police Officers (Including Superior Officers)	7.00	2.00	1,098,000.00	\$700,000.00	\$50,000.00	\$165,000.00
Fire Fighters (Including Superior Officers)			0.00			
All Other Union Employees not listed above	6.00		663,022.00	\$435,000.00	\$10,000.00	\$59,000.00
All Other Non-Union Employees not listed above	2.00	25.00	688,301.00	\$591,663.00		\$7,000.00
Totals	19.00	33.00	2,910,963.00	\$2,041,200.00	\$60,000.00	\$276,000.00

Is the Local Government required to comply with N.J.S.A. 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 Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
	\$2,000.00
\$70,103.00	\$30,000.00
\$113,000.00	\$70,000.00
\$114,022.00	\$45,000.00
\$34,638.00	\$55,000.00
\$331,763.00	\$202,000.00

f the Local Unit.

## **USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

		Current Year			
	Current Year # of	Annual Cost		Prior Year # of	Prior Year Annual
	<b>Covered Members</b>	Estimate per	<b>Total Current</b>		Cost per Employee
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)
Active Employees - Health Benefits - Annual Cost					
Single Coverage	4.00	\$11,970.00	\$47,880.00	3.00	\$11,788.00
Parent & Child	3.00	\$21,425.00	\$64,275.00	3.00	\$21,075.00
Employee & Spouse (or Partner)	3.00	\$22,968.00	\$68,904.00	3.00	\$23,500.00
Family	8.00	\$32,040.00	\$256,320.00	7.00	\$32,800.00
Employee Cost Sharing Contribution (enter as negative - )			(\$70,000.00)		
Subtotal	18.00		\$367,379.00	16.00	
Elected Officials - Health Benefits - Annual Cost					
Single Coverage			\$0.00		
Parent & Child			\$0.00		
Employee & Spouse (or Partner)			\$0.00		
Family			\$0.00		
Employee Cost Sharing Contribution (enter as negative - )					
Subtotal	0.00		\$0.00	0.00	
Retirees - Health Benefits - Annual Cost					
Single Coverage			\$0.00		
Parent & Child			\$0.00		
Employee & Spouse (or Partner)	1	\$31,250.00	\$31,250.00	1	\$22,478.00
Family			\$0.00		
Employee Cost Sharing Contribution (enter as negative - )			(\$1,788.00)		
Subtotal	1.00		\$29,462.00	1.00	
GRAND TOTAL	19.00		\$396,841.00	17.00	

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

YES YES

\$35,364.00 \$63,225.00 \$70,500.00 \$229,600.00 (\$65,000.00) \$333,689.00 \$0.00 \$0.00 \$0.00
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\$0.00 \$0.00 \$0.00
\$0.00 \$0.00
\$0.00
\$0.00
\$0.00
\$22,478.00
\$0.00
(\$1,220.00)
\$21,258.00
\$354,947.00

# USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	Gross Days of				items) Individual
	Accumulated	Dollar Value of Compensated	Labor	Local	<b>Employment</b>
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
Totals	0.00	\$0.00			
Totals	0.00	ψ0.00			

Total Funds Reserved as of end of 2021

Total Funds Appropriated in 2022

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

	Gross		Net		Current Year	2023
	Debt	Deductions	Debt		Budget	Budget
_				ļ .		
Local School Debt				Utility Fund - Principal		
Regional School Debt			\$0.00	Utility Fund - Interest		
				Bond Anticipation Notes - Principal		
<u>Utility Fund Debt</u>				Bond Anticipation Notes - Interest		
Sewer				Bonds - Principal		
-				I		
				Loans & Other Debt - Principal		
-				Loans & Other Debt - Interest		
L			\$0.00	m	40.00	40.00
			ı	Total	\$0.00	\$0.00
Municipal Purposes						
Debt Authorized (BNI)			\$0.00	I	\$0.00	
Notes Outstanding			\$0.00	I	\$0.00	\$0.00
Bonds Outstanding				% of Total Current Year Budget	0.00%	
Loans and Other Debt			\$0.00			
	1	1		Description		Debt Not L
Total (Current Year)	\$0.00	\$0.00	\$0.00	Total Guarantees - Governmental		
				Total Guarantees - Other		
				Total Capital/Equipment Leases		
Population (2010 census)				Total Other		
Per Capita Gross Debt	#DIV/0!			Bond Rating	Moody's	Standard & Poors
Per Capita Net Debt	#DIV/0!			Rating	<u>ivioury s</u>	Standard & 1 0015
=	#D1 V/U:					
3 Year Average Property Valuation		\$703,798,939.67		Year of Last Rating		
2 1 3 11 orașe 11 operi, valuation	-	Ψ102,170,727.01		Mark "X" if Municipality has	no bond rating	
Net Debt as % of 3 Year Average Pro	pperty Valuation	0.00%		i	- ~ ~ · · · · · · · · · · · · · · · · ·	
	=			Sheet UFB-10		

## **\CT**

2024	All Additional Future
Budget	Years' Budgets
\$0.00	\$0.0
\$0.00	0 \$0.0
\$0.00	
isted Above	
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<u>Fitch</u>	7
111011	-
	+

#### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Amount Paid Page Total \$52,540.0					ir.	-11	11		
Amount Received Page Fotal				_					Amount to be
Levil   Municipality   Lebanon Trep   QPA   Accounting / Finance   QPA services   11/2022   12/31/2022   5/2000.     Recipient   Municipality   Lebanon Trep   QPA   Accounting / Finance   QPA services   11/2022   12/31/2022   5/25/400.     Recipient   Municipality   Lebanon Trep   QPA   Accounting / Finance   QPA services   11/2022   12/31/2022   5/25/400.     Recipient   Municipality   Lebanon Trep   QPA   Accounting / Finance   QPA services   11/2022   12/31/2022   5/25/400.     Recipient   Municipality   Lebanon Trep   QPA   Accounting / Finance   QPA services   11/2022   12/31/2022   5/25/400.     Recipient   Municipality   Lebanon Trep   QPA   Accounting / Finance   QPA services   11/2022   12/31/2022   5/25/400.     Recipient   Municipality   Lebanon Trep   QPA   Accounting / Finance   QPA services   11/2022   12/31/2022   5/25/400.     Recipient   Municipality   Lebanon Trep   QPA   Accounting / Finance   QPA services   11/2022   12/31/2022   5/25/400.     Recipient   Municipality   Lebanon Trep   QPA   Accounting / Finance   QPA services   11/2022   12/31/2022   5/25/400.     Recipient   Municipality   Lebanon Trep   QPA   Accounting / Finance   QPA services   11/2022   12/31/2022   5/25/400.     Recipient   Municipality   Lebanon Trep   QPA   Accounting / Finance   QPA services   11/2022   12/31/2022   5/25/400.     Recipient   Municipality   Lebanon Trep   QPA   Accounting / Finance   QPA services   11/2022   12/31/2022   5/25/400.     Recipient   Municipality   Lebanon Trep   QPA   Accounting / Finance   QPA services   11/2022   12/31/2022   5/25/400.     Recipient   Municipality   Lebanon Trep   QPA services   11/2022   12/31/2		Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	
Recipient   Municipality   Ratina Township   Court   Court and Public Defender   Municipal Court   11/3022   12/31/202   32/5/40.0		N	Y 1	OD 4	A (: /E:	OD4	1/1/2022	12/21/2022	
Recipient   Municipality	Lead	Municipality	Lebanon I wp		Accounting / Finance	QPA services	1/1/2022	12/31/2022	\$2,000.00
Amount Received Page Total  Amount Paid Page Total  Amount Paid Page Total  Amount Paid Page Total  Amount Paid Page Total								12/31/2022	\$27,540.00
Amount Paid Page Total \$52,540.0	Recipient	Municipality	East Amwell Township	CFO	Accounting / Finance	CFO Services	1/1/2022	6/30/2022	\$25,000.00
Amount Paid Page Total \$52,540.0									
Amount Paid Page Total \$52,540.0									
Amount Paid Page Total \$52,540.0									
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Amount Paid Page Total \$52,540.0									
Amount Paid Page Total \$52,540.0		Amount Received Page Total							\$2,000.00
		Amount Paid Page Total							\$52,540.00
		Page Total							\$54,540.00

#### 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
3 ,								
	Amount Received Total							\$2,000.00
	Amount Paid Total							\$52,540.00
	Total							\$54,540.00
<u>ll</u>			Sheet I	IDD 44	II .	Ш		Ψυ 1,540.

## 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)					