



State of New Jersey

Local Government Services

Year: 2024 Municipal User Friendly Budget

MUNICIPALITY:

1439 Wharton Borough - County of Morris

Introduced

Municode:

1439

Filename: 1439_fbi_2024.xlsm

Website:

www.whartonnj.com

Phone Number:

973-361-8444

Mailing Address:

10 Robert Street

Municipality:

Wharton

State:

NJ

Zip:

07885

Government Type:

Borough

3

Election Type:

Partisan

2

Mayor				
First Name	Middle Name	Last Name	Term Expires	Business Email
William		Chegwidden	12/31/2026	wchegwidden@whartonnj.com

Chief Administrative Officer				
Joseph		Kovalcik Jr.		jkovalcik@whartonnj.com

Chief Financial Officer				
Joseph		Kovalcik Jr.		jkovalcik@whartonnj.com

Municipal Clerk				
Gabrielle		Evangelista		gevangelista@whartonnj.com

Registered Municipal Accountant				
Raymond		Sarinelli		rasarinelli@nisivoccia.com

Governing Body Members				
First Name	Middle Name	Last Name	Term Expires	Business Email
Vincent		Binkoski	12/31/2026	vbinkoski@whartonnj.com
Ana		Jones	12/31/2026	rnorton@whartonnj.com
Robert		Norton	12/31/2025	rnorton@whartonnj.com
Paola		Vasquez	12/31/2025	pvasquez@whartonnj.com
Nicole		Wickenheisser	12/31/2024	nwichenheisser@whartonnj.com
Tom		Yeager	12/31/2024	Tyeager@whartonnj.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2023 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2024 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.539	\$4,522,032.54	18.04%	\$1,787.35	Municipal Purpose Tax	ACTUAL	\$5,782,971.50
Municipal Library	0.033	\$294,924.30	1.18%	\$109.43	Municipal Library	ACTUAL	\$299,282.80
Municipal Open Space	0.015	\$125,654.01	0.50%	\$49.74	Municipal Open Space	ESTIMATED	\$136,211.10
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)	0.161	\$1,341,882.50	5.35%	\$533.88	Other Special Districts (total levies)	ACTUAL	\$1,420,283.20
Local School District	1.210	\$10,128,454.00	40.40%	\$4,012.42	Local School District	ESTIMATED	\$10,287,633.00
Regional School District	0.763	\$6,389,940.00	25.49%	\$2,530.15	Regional School District	ESTIMATED	\$6,711,753.00
County Purposes	0.264	\$2,209,151.68	8.81%	\$875.44	County Purposes	ESTIMATED	\$2,160,520.46
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.007	\$55,746.28	0.22%	\$23.21	County Open Space	ESTIMATED	\$56,382.75
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2023 Budget)					Total ESTIMATED amount to be raised by taxes		
Total Taxable Valuation as of		October 1, 2023	\$908,074,000.00		Revenue Anticipated, Excluding Tax Levy		
(To be used to calculate the current year tax rate)					7,841,570.99		
Current Year Average Residential Assessment			\$331,605.00		Budget Appropriations, before Reserve for Uncollected Taxes		
					12,981,975.29		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy		
					20,772,783.51		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT		
					25,913,187.81		
Prior Year		Current Year	% Change (+/-)		Reserve for Uncollected Taxes (RUT)		
0.539		0.637	18.15%		941,850.00		
<u>Comparison - Municipal Purposes Tax Levy</u>					Total Amount to be Raised by Taxes		
					26,855,037.81		
Prior Year		Current Year	% Change (+/-)	\$ Change (+/-)	% of Tax Collections used to Calculate RUT		
\$4,522,032.54		\$5,782,971.50	27.88%	\$1,260,938.96	96.49%		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					If % used exceeds the actual collection % then reference the statutory exception used		
Prior Year		Current Year	% Change (+/-)	\$ Change (+/-)	<u>Tax Collections - ACTUAL as of Prior Year</u>		
\$1,787.35		\$2,111.79	18.15%	\$324.44	Total Tax Revenue, Collections CY 2023		
					24,665,744.79		
					Total Tax Levy, CY 2023		
					25,090,999.76		
					% of Taxes Collected, CY 2023		
					98.31%		
					Delinquent Taxes - December 31, 2023		
					\$399,713.51		
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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	Water Utility	Sewer Utility	Special District Utility	Utility	Utility
08	Surplus	30.09%	\$1,111,256.00	\$3,693,694.00	\$4,804,950.00	\$3,554,950.00			\$550,000.00	\$550,000.00	\$150,000.00		
08	Local Revenue	693.92%	\$4,145,529.62	\$597,405.83	\$4,742,935.45	\$433,377.45			\$2,396,127.00	\$1,913,431.00			
09	State Aid (without offsetting appropriation)	5.40%	\$31,417.98	\$582,185.86	\$613,603.84	\$613,603.84							
08	Uniform Construction Code Fees	-55.95%	(\$190,553.00)	\$340,553.00	\$150,000.00	\$150,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	1.80%	\$34,307.28	\$1,908,782.72	\$1,943,090.00	\$1,943,090.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00								
10	Public and Private Revenue	-77.32%	(\$1,177,020.09)	\$1,522,197.74	\$345,177.65	\$345,177.65							
08	Other Special Items	-19.08%	(\$195,000.00)	\$1,022,000.00	\$827,000.00	\$827,000.00							
15	Receipts from Delinquent Taxes	-23.39%	(\$96,192.34)	\$411,192.34	\$315,000.00	\$315,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	12.49%	\$799,680.70	\$6,403,574.00	\$7,203,254.70	\$5,782,971.50					\$1,420,283.20		
07	Minimum Library Tax	1.48%	\$4,358.50	\$294,924.30	\$299,282.80	\$299,282.80							
54	Open Space Levy Tax	8.40%	\$10,557.09	\$125,654.01	\$136,211.10		\$136,211.10						
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	26.50%	\$4,478,341.74	\$16,902,163.80	\$21,380,505.54	\$14,264,453.24	\$136,211.10	\$0.00	\$2,946,127.00	\$2,463,431.00	\$1,570,283.20	\$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	Sewer Utility	Special District Utility	Utility	Utility
20	General Government	3.66	8.25	7.10%	\$62,880.00	\$885,545.00	\$948,425.00	\$948,425.00								
21	Land-Use Administration	1.00	1.00	14.76%	\$21,935.00	\$148,570.00	\$170,505.00	\$170,505.00								
22	Uniform Construction Code	1.02	7.00	-3.93%	(\$10,600.00)	\$269,695.00	\$259,095.00	\$259,095.00								
23	Insurance			25.37%	\$179,846.89	\$708,798.00	\$888,644.89	\$641,711.89						\$246,933.00		
25	Public Safety	23.00	2.00	-1.12%	(\$21,090.82)	\$1,878,488.52	\$1,857,397.70	\$1,849,298.00	\$8,099.70							
26	Public Works	20.08	9.75	-13.46%	(\$949,759.47)	\$7,055,581.97	\$6,105,822.50	\$634,549.00	\$343,077.95	\$136,211.10		\$1,994,627.00	\$1,910,392.25	\$1,086,965.20		
27	Health and Human Services	0.13	1.00	4.44%	\$9,895.00	\$223,100.00	\$232,995.00	\$232,995.00								
28	Parks and Recreation	0.11	8.00	-1.61%	(\$2,145.00)	\$133,329.00	\$131,184.00	\$131,184.00								
29	Education (including Library)			1.48%	\$4,358.50	\$294,924.30	\$299,282.80	\$299,282.80								
30	Unclassified			20.00%	\$9,500.00	\$47,500.00	\$57,000.00	\$57,000.00								
31	Utilities and Bulk Purchases			5.40%	\$13,120.00	\$242,740.00	\$255,860.00	\$255,860.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			-0.81%	(\$12,450.70)	\$1,531,956.35	\$1,519,505.65	\$1,255,181.90				\$89,900.00	\$88,038.75	\$86,385.00		
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			2.19%	\$45,905.00	\$2,100,000.00	\$2,145,905.00	\$2,145,905.00								
43	Court and Public Defender			#DIV/0!	\$0.00		\$0.00									
44	Capital			63.09%	\$2,143,288.00	\$3,397,145.00	\$5,540,433.00	\$4,090,433.00				\$835,000.00	\$465,000.00	\$150,000.00		
45	Debt			-24.00%	(\$8,400.00)	\$35,000.00	\$26,600.00					\$26,600.00				
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			3.50%	\$31,850.00	\$910,000.00	\$941,850.00	\$941,850.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total		49.00	37.00	7.64%	\$1,518,132.40	\$19,862,373.14	\$21,380,505.54	\$13,913,275.59	\$351,177.65	\$136,211.10	\$0.00	\$2,946,127.00	\$2,463,431.00	\$1,570,283.20	\$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, 2023 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land			0.00%
2 Residential			0.00%
3A/3B Farm			0.00%
4A Commercial			0.00%
4B Industrial			0.00%
4C Apartments			0.00%
5A/5B Railroad			0.00%
6A/6B Business Personal Property			0.00%
Total	0	\$0.00	0.00%

Average Ratio (%), Assessed to True Value	
Equalized Valuation, Taxable Properties	\$0.00

Total # of property tax appeals filed in 2023	County Tax Board	1.00
	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		4.00

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			0.00%
15B Other Schools			0.00%
15C Public Property			0.00%
15D Church and Charities			0.00%
15E Cemeteries & Graveyards			0.00%
15F Other Exempt			0.00%
Total	0	\$0.00	0.00%
Percentage of Exempt vs. Non-Exempt Properties #DIV/0!			

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

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
Centennial Court	Aff. Housing	\$30,490.00	\$8,382,500.00	\$250,804.40
Avalon Bay	Other	\$717,915.11	\$32,060,600.00	\$959,253.15
Total Long Term Exemptions - Column Total		748,405.11	40,443,100.00	1,210,057.55
Mark "X" if Grand Total				

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
Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00

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
Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00

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
Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Total Long Term Exemptions - GRAND TOTAL		\$748,405.11	\$40,443,100.00	\$1,210,057.55

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	106,306.24	\$84,868.47	\$0.00	\$14,945.34	\$0.00	\$6,492.44
Supervisory Staff (Department Heads & Managers)	3.60	1.00	991,616.19	\$657,923.96	\$0.00	\$115,860.41	\$167,500.64	\$50,331.18
Police Officers (Including Superior Officers)	24.00	0.00	4,796,816.24	\$2,367,193.55	\$194,169.85	\$1,548,144.58	\$525,723.00	\$161,585.26
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00				\$0.00	\$0.00
All Other Union Employees not listed above	16.00	0.00	1,716,298.22	\$947,328.05	\$222,719.23	\$166,824.47	\$289,917.85	\$89,508.62
All Other Non-Union Employees not listed above	4.00	29.00	1,080,757.76	\$817,694.61	\$0.00		\$200,509.51	\$62,553.64
Totals	47.60	37.00	8,691,794.65	\$4,875,008.63	\$416,889.09	\$1,845,774.80	\$1,183,651.00	\$370,471.14

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	10.00	\$16,286.13	\$162,861.30	10.00	\$15,510.60	\$155,106.00
Parent & Child	3.00	\$22,808.52	\$68,425.56	3.00	\$21,722.40	\$65,167.20
Employee & Spouse (or Partner)	7.00	\$36,647.10	\$256,529.70	7.00	\$34,902.00	\$244,314.00
Family	18.00	\$40,721.94	\$732,994.92	18.00	\$38,782.80	\$698,090.40
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	38.00		\$1,220,811.48	38.00		\$1,162,677.60
<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	1	\$37,711.80	\$37,711.80	1	\$35,916.00	\$35,916.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	1.00		\$37,711.80	1.00		\$35,916.00
GRAND TOTAL	39.00		\$1,258,523.28	39.00		\$1,198,593.60

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)?

NO

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

NO

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 Non-Union Employees by Individual Position Rather Than Each Named Individual)	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*	970.23	\$150,066.63	158.30	\$64,511.36	498.96	\$235,577.92	-	\$0.00	-	\$0.00	X		
Public Works	266.64	\$70,346.37	110.31	\$30,498.68	34.74	\$10,187.47	-	\$0.00	-	\$0.00	X		
Non- Union Employees	110.06	\$20,928.67	31.98	\$8,262.55	0.62	\$184.99	-	\$0.00	-	\$0.00		X	
Business Administrator/CFO	20.71	\$3,500.00	10.00	\$7,018.90	-	\$0.00	-	\$0.00	-	\$0.00		X	
Municipal Clerk	-	\$0.00	7.09	\$3,056.40	-	\$0.00	-	\$0.00	-	\$0.00		X	
Police Chief*	241.59	\$10,000.00	9.77	\$6,847.31	-	\$0.00	-	\$0.00	-	\$0.00		X	
Lieutenant*	34.38	\$10,000.00	10.00	\$5,717.60	36.75	\$2,626.52	-	\$0.00	-	\$0.00		X	
Captain	46.72	\$10,000.00	0.02	\$13.73	0.16	\$1.24	-	\$0.00	-	\$0.00		X	
Public Works Director	40.97	\$3,500.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			
*Denotes Estimates													
TOTALS (THIS PAGE ONLY)	1,731.30	\$278,341.67	337.47	\$125,926.53	571.23	\$248,578.14	-	\$0.00	-	\$0.00			

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

	Legal basis for benefit ("X" applicable items)												
	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	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			
										</			

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

											Legal basis for benefit ("X" applicable items)		
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		Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
	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			
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 - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

Gross Debt				Current Year Budget				2025 Budget				2026 Budget				All Additional Future Years' Budgets			
Deductions				Net Debt															
Local School Debt				\$0.00				\$0.00				\$0.00							
Regional School Debt				\$1,121,931.06				\$1,121,931.06				\$0.00							
Utility Fund Debt																			
Water				\$50,679.00				\$50,679.00				\$0.00							
Sewer												\$0.00							
Special District												\$0.00							
												\$0.00							
												\$0.00							
Municipal Purposes																			
Debt Authorized (BNI)												\$0.00							
Notes Outstanding												\$0.00							
Bonds Outstanding												\$0.00							
Loans and Other Debt												\$0.00							
Total (Current Year)				\$1,172,610.06				\$1,172,610.06				\$0.00							
Population (2020 census)				7,241															
Per Capita Gross Debt				\$161.94															
Per Capita Net Debt				\$0.00															
3 Year Average Property Valuation				\$862,136,344.23															
Net Debt as % of 3 Year Average Property Valuation				0.00%															
Utility Fund - Principal				\$25,975.92				\$24,702.67											
Utility Fund - Interest				\$1,968.76				\$1,968.76											
Bond Anticipation Notes - Principal																			
Bond Anticipation Notes - Interest																			
Bonds - Principal																			
Bonds - Interest																			
Loans & Other Debt - Principal																			
Loans & Other Debt - Interest																			
Total				\$27,944.68				\$26,671.43				\$0.00				\$0.00			
Total Principal				\$25,975.92				\$24,702.67				\$0.00				\$0.00			
Total Interest				\$1,968.76				\$1,968.76				\$0.00				\$0.00			
% of Total Current Year Budget				0.13%															
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																			
Year of Last Rating																			
Mark "X" if Municipality has no bond rating				X															
Sheet UFB-10																			

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]