

#### State of New Jersey Local Government Services

### r: 2022 Municipal User Friendly Budget

Scott George David Kevin Gary **First Name** Michele James Edward George First Name arry MUNICIPALITY: 0431 Somerdale Borough - County of Camden Municode: 0431 Middle Name Middle Name **Registered Municipal Accountant** Municipal Clerk **Chief Financial Officer Chief Administrative Officer** Mayor **Governing Body Members Mailing Address: Phone Number:** Website: www.somerdale-nj.com Last Name Foley Last Name Barron Perry Kain Badey Ehrmann Passanante Passanante Sefchick Alexander Municipality: Somerdale 12/31/2024 12/31/2023 12/31/2023 12/31/2022 12/31/2024 Term Expires Term Expires Borough of Somerdale 856-783-6320 12/31/2023 12/31/2022 105 Kennedy Blvd. Filename: 0431\_fba\_2022.xlsm **Business Email Business Email** gehrmann@somerdale-nj.com gpassanante@somerdale-nj.com sbarron@bowmanlip.com gpassamamte@somerdale-nj.Com lsefchick@somerdale-nj.com dalexander@somerdale-nj.com gmcquaid@somerdale-nj.com mmiller@somerdale-nj.com perry@somerdale-nj.com ekain@somerdale-nj.com kfoley@somerdale-nj.com State: NJ Zip: 08083 Adopted 4

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

		PILET OF D-1				
\$231,520.18	Delinquent Taxes - December 31, 2021					
		(\$1,299.61)	-100,00%	\$0.00	\$1,299.61	
98.40%	% of Taxes Collected, CY 2021		% Change (+/-)	Current Year 9	Prior Year	
14,588,242.48	Total Tax Revenue, Collections CY 2021 Total Tax Levy, CY 2021		ıx Payment (Muni	Impact on Avg. Residential Tax Payment (Municipal Purposes Onl	Comparison - Impac	
	Tax Collections - ACTUAL as of Prior Year	\$21,290.71	0.56%	\$3,836,285.33	\$3,814,994.62	
					Prior Year	
	reference the statutory exception used	r	Tax Levy	Comparison - Municipal Purposes Tax Levy	Compariso	
	If % used exceeds the actual collection % then	I				
			-100.00%		1.129	
98.34%	% of Tax Collections used to Calculate RUT	9	% Change (+/-)	n - Municipal Purposes Tax Kate  Current Year	Prior Year	
\$15,067,063.59	Total Amount to be Raised by Taxes		<b>!</b>			
\$250,113.26	Reserve for Uncollected Taxes (RUT)	12	<u>omparison</u>	Prior Year to Current Year Comparison	Prior \	
\$14,816,950.33	Amount to be Raised by Taxes - Before RUT	A				
\$11,230,665.00	Total Non-Municipal Tax Levy	1		\$115,112.00	essment	Current Year Average Residential Assessment
6,924,894.13	Budget Appropriations, before Reserve for Uncollected Taxes	H			)	(To be used to calculate the current year tax rate)
3,338,608.80	Revenue Anticipated, Excluding Tax Levy	7		\$337,054,000.00	October 1, 2021	Total Taxable Valuation as of
\$15,066,950.33	Total ESTIMATED amount to be raised by taxes	\$5,052.27	W00:00%	\$14,823,449.07	4.389	Total (Calcillar Teal 2021 Budget)
			100 000	617022700	4 300	Total (Calandar Vans 2021 Budger)
	Other County Levies (total)	\$0.00	0.00%			Other County Levies (total)
	County Open Space	\$27.63	0.53%	\$78,802.63	0.024	County Open Space
	County Board of Health	\$0.00	0.00%			County Board of Health
	County Library	\$67.92	1.33%	\$197,620.25	0.059	County Library
\$3,393,686.00	County Purposes ESTIMATED	\$1,039.46	20.58%	\$3,050,720.17	0.903	County Purposes
\$2,719,097.00	rict	\$908.23 F	17.98%	\$2,665,781.00	0.789	Regional School District
\$5,117,882.00	Local School District ESTIMATED	\$1,709.41	33.84%	\$5,017,531.00	1.485	Local School District
	Other Special Districts (total levies)	\$0.00	0.00%			Other Special Districts (total levies)
	Fire Districts (total levies)	\$0.00 F	0.00%			Fire Districts (avg. rate/total levies)
	Municipal Arts and Culture	\$0.00 N	0.00%			Municipal Arts and Culture
	Municipal Open Space	\$0.00 N	0.00%			Municipal Open Space
	Municipal Library	\$0.00 N	0.00%			Municipal Library
\$3,836,285.33	Municipal Purpose Tax ACTUAL		25.73%	\$3,814,994.62	1.129	Municipal Purpose Tax
		Taxpayer Impact	Total Levy	Tax Levy	Tax Rate	
Tax Levy	Taxes Actual/Estimated	Avg Residential	% of	Calendar Year	Calendar Year	
	Current Year 2022 Budget		y taxes	entities levying proper	ty Tax Levies - ALL	2021 Calendar Year Property Tax Levies - ALL entities levying property taxes
	FNOTERII IAA BREANDOWN	TIOIN -	ODGET SEA	OSEN FAIENDLI BUDGEI SEC	100	

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

		08	07	56	45	07	07		15	08	ī	80	Ξ		80	8	08	08		FC0A
	Total	Deficit General Budget	Addition to Local District School Tax	Arts and Cultural Levy Tax	Open Space Levy Tax	Minimum Library Tax	Local Tax for Municipal Purposes	Amount to be raised by taxation	Receipts from Delinquent Taxes	Other Special Items	Public and Private Revenue	Additional Revenue Offset by Appropriations	Shared Services Agreements	Special Revenue Items w/ Prior Written Consent	Uniform Construction Code Fees	State Aid (without offsetting appropriation)	Local Revenue	Surplus		
	-1.51%	#DIV/0!	#DIV/0!	#DIV/0!	#D[V/0!	#D[V/0!	-0.65%		-14.13%	74.07%	-56.01%	#D{V/0!	2.50%		-0.30%	0.00%	7.89%	-30.71%	Prior Year	% Difference Current vs.
	(\$120,507.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,150.81)		(\$34,557.59)	\$423,198.06	(\$368,332.53)	\$0.00	\$16,394.33		(\$252.00)	\$0.00	\$59,938.85	(\$191,745.90)	Year	\$ Difference Current vs. Prior
Sheet UFB-2	\$7,978,964.15	* X X					\$3,861,436.14		\$244,557.59	\$571,347.60	\$657,632.56		\$654,800.25		\$83,252.00	\$521,473.00	\$760,073.68	\$624,391.33	Year)	Total Realized Revenue (Prior
8-2	\$7,858,456.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836,285.33		\$210,000.00	\$994,545.66	\$289,300.03	\$0.00	\$671,194,58		\$83,000.00	\$521,473.00	\$820,012.53	\$432,645,43	Year)	Total Anticipated Revenue (Current
	\$7,174,894.13					The street of th	\$3,836,285.33		\$210,000.00	\$994,545.66	\$289,300.03		\$671,194.58		\$83,000.00	\$521,473.00	\$269,095.53	\$300,000.00		General Budget
	\$0.00						THE SALE OF THE PARTY OF THE PA		State Comment of State	8 N N N N N N N N N N N N N N N N N N N			11 8 2/9							Open Space Budget
	\$0.00						REMARKS INSULATION												·	Arts and Culture Trust Fund
	\$683,562,43						- 10 CO CO						Medical property				\$550,917.00	\$132,645.43		Utility
	\$0.00						With I MANAGON													Utility
	\$0,00						THREATH CONTINUE						100000		No. 10 10 10 10 10 10 10 10 10 10 10 10 10					Udiky
	\$0.00						WEST STORY						(0.0)							Utility
	\$0.00									STATE STATE OF			10.00							Utility

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

	55	50	48	46	45	44	43	42	37	36	35	32	31	30	29	28	27	26	25	23	22	21	20		FCOA	
Total	Surplus General Budget	Reserve for Uncollected Taxes	Debt - Type 1 School District	Deferred Charges	Debt	Capital	Court and Public Defender	Shared Services	Judgements	Statutory Expenditures	Contingency	Landfill / Solid Waste Disposal	Utilities and Bulk Purchases	Unclassified	Education (including Library)	Parks and Recreation	Health and Human Services	Public Works	Public Safety	Insurance	Uniform Construction Code	Land-Use Administration	General Government			
40.00							2.00	4.00				1						6.00	16.00		2.80	0.20	9.00		Full-Time Part-Time	<b>Budgeted Positions</b>
41.00							4.00	7.00										4.00	14.00		2.00		10.00			tions
-3.34%	#DIV/0!	-9.09%	#DIV/0!	#DIV/0!	-30.90%	-39.81%	9.37%	0.65%	#DIV/0!	4.87%	#DIV/0!	14.38%	12.86%	-66.67%	#DIV/0!	0.00%	27.03%	7.42%	-3.31%	13.55%	1.27%	2.70%	-1.45%	Prior Year	% Difference	
(\$271.464.38)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$315,810.67)	(\$62,500.00)	\$12,585.00	\$3.622.86	\$0.00	\$39,004.25	\$0.00	\$22,000.00	\$28,934.98	(\$20,000.00)	\$0.00	\$0.00	\$5,000.00	\$37.156.92	(\$73,626.62)	\$92,404.23	\$1,620.00	\$195.00	(\$17.050.33)	Year	\$ Difference	
\$8,129,920.94		\$275,000.00			\$1,021,901.67	\$157,000.00	\$134,340.00	\$557,571.72		\$801,586.55		\$153,000.00	\$225,000.00	\$30,000.00		\$31,943.00	\$18,500.00	\$500,618.08	\$2,227,324.50	\$681,735.09	\$127,380.00	\$7,210.00	\$1,179,810.33	for Service Type (Prior Year)	Appropriation	Patel Madified
\$7.858.456.56	\$0.00	\$250,000.00	\$0.00	\$0.00	\$706,091.00	\$94,500.00	\$146,925.00	\$561.194.58	\$0.00	\$840.590.80	\$0.00	\$175,000.00	\$253,934.98	\$10,000.00	\$0.00	\$31.943.00	\$23,500.00	\$537.775.00	\$2,153,697.88	\$774,139.32	\$129,000.00	\$7,405.00	\$1,162,760.00	Service Type (Current Year)	Appropriation for	Tata
\$6.885.594.10		\$250,000.00			\$584,453.00		\$146,925.00	\$561,194.58		\$790,266.37		\$175,000.00	\$253,934.98	\$10,000.00		\$31,943.00	\$23,500.00	\$537,775.00	\$1,864,397.85	\$774,139.32	\$129,000.00	\$7,405.00	\$745,660.00		Budget	General
\$289,300.03																			\$289,300.03						Offsets	Public & Private
\$0.00																									Budget	Open Space
\$0.00																									Trust Fund	Arts and Culture
\$683,562,43					\$121,638.00	\$94,500.00				\$50,324.43													\$417,100.00		Utility	
\$0.00																			1						Utility	
\$0.00																									Utility	
\$0.00																									Utility	
\$0.00																									Utility	

Sheet UFB-3

#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

		7	$\forall$	eg				ALTRACT ALL TAIL OF THE STATE O
	Revenues at Risk	1//1-	Future Year A.	PDr	Structural Imbalance Offsets	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
×	×	$\dashv$		<b>S</b> 2	terling l	Sterling High School-COPS in School [42-101][11-101]	\$124,476.44	Continuing agreement with Sterling Board of Education
×	×			S	omerda	Somerdale Board of Education [42-101][11-102]	\$436,718.14	Continuing agreement with Somerdale Board of Education
		<u></u>	×	I	ebt Ser	Debt Service Principal and Interest [various]	\$116,400.00	Anticpated BAN Interest and Principal in 2022.
×			L		aurel S <sub>I</sub>	Laurel Springs and Pine Hill Court Revenue [11-104]	\$110,000.00	Continuing agreement with Borough of Laurel Springs
				Ц				
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	r		_	_				

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

				Sheet UFB-5	;			Γ
			10,968.11	249,900.00	0.00	49	Total 5 Yr Exemptions/Abatements	
							N Multiple Dwelling Exemption	
							L New Dwelling/Conversion Abatement	
							K New Dwelling/Conversion Exemption	
			\$1,786.32	\$40,700.00		19	J Dwelling Abatement	
			\$9,181.79	\$209,200.00		30	I Dwelling Exemption	
							G Commercial/Industrial Exemption	
			2021 Total Tax Rate	Assessed Value	Billing/Revenue	Parcels		
			Taxes if Billed in Full		PILOT	# of		
				ns/Abatements	Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements	nents in Lieu of Tax (	Prior Budget Year's Paym	
								T
				\$0.00		x appeals in 2021	Amount paid out by municipality for tax appeals in 2021	
					!	ls in State Tax Court	Number of pending property tax appeals in State Tax Court	
					ax Court	cisions appealed to Ta	Number of 2021 County Tax Board decisions appealed to Tax Court	
					State Tax Court			
				2.00	County Tax Board	ed in 2021	Total # of property tax appeals filed in 2021	
		11.60%	Non-Exempt Properties					
			Percentage of Exempt vs.		\$392,556,356.03	es	Equalized Valuation, Taxable Properties	
					86.06%	Value	Average Ratio (%), Assessed to True Value	
100.00%	\$39,184,300.00	140	Total	100.00%	\$337,834,000.00	2,054	Total	
				0.00%			6A/6B Business Personal Property	6/
				0.00%			5A/5B Railroad	5/
39.27%	\$15,386,400.00	43	15F Other Exempt	3.16%	\$10,668,300.00	7	4C Apartments	
0.00%		0	15E Cemeteries & Graveyards	3.19%	\$10,775,200.00	26	4B Industrial	
7.45%	\$2,919,100.00	6	15D Church and Charities	14.83%	\$50,103,300.00	120	4A Commercial	
12.78%	\$5,008,900.00	88	15C Public Property	0.00%			3A/3B Farm	'n
0.00%		0	15B Other Schools	76.98%	\$260,054,500.00	1,830	2 Residential	
40.50%	\$15,869,900.00	3	15A Public Schools	1.84%	\$6,232,700.00	71	1 Vacant Land	
of	Assessed Value	# of Parcels		% of Total	Assessed Value	# of Parcels		
ue)	Property Tax Assessments - Exempt Properties (October 1, 2021 Value)	sments - Exempt Pro	Property Tax Asses	ie)	Property Tax Assessments - Taxable Properties (October 1, 2021 Value)	<u> 1ents - Taxable Prop</u>	Property Tax Assessm	
	DOID	TOO OIL BOIL	I I NOI ENT I "I NOI ENT I	TATELA	TI VALUATIONS -	SEU PROFERII	ASSESSED	

### USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

		•	stad Albaman I talkiliter	IIFB 0 Accumula	
				opriated in 2022	Total Funds Appropriated in 2022
				s of end of 2021	Total Funds Reserved as of end of 2021
			\$272,152.50	2426.10	Totals
100					
$\times$					
THE THE					
				10	
		2			
		×		70.30	Police Contract
×			\$3,418.65	5.30	Deputy Chief
×				10.00	Police Chief
					Comp Time
					THE PROPERTY OF THE PROPERTY O
		*		1466 00	Police Contract
×			\$20,000.00	394.00	Deputy Chief
×				480.50	Police Chief
					Sick Time
Agreement	Ordinance	Agreement	Absences		Organization/Individuals Eligible for Benefit
Employment	Local	Labor	Dollar Value of Compensated		
Individual		Approved		Gross Days of	

**UFB-9 Accumulated Absence Liability** 

### USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

\$50,057.07	\$ 1.70°C	#117,000.00		4	- 3 3	ı		
00 000 95\$	\$212 287 44	\$11406366		\$742 994 70	1.127.284.89	33.00	17.00	All Other Non-Union Employees not listed above
					0.00			All Other Union Employees not listed above
					0.00			Fire Fighters (Including Superior Officers)
\$115,898.80	\$151,121.52	\$390,692.37	\$29,300.00	\$1,485,717.00	2,172,729.69	2.00	14.00	Police Officers (Including Superior Officers)
\$36,702.18	\$77,170.68	\$73,653.27		\$479,767.10	667,293.23		8.00	Supervisory Staff (Department Heads & Managers)
\$3,740.85	\$72,646.08	\$7,507.07		\$48,900.00	132,794.00	6.00	1.00	Governing Body
Employment Taxes and Other Benefits	Health Benefits Net of Cost Share	Pension (Estimate)	Overtime and other Compensation	Base Pay	Total Personnel Cost	# of # of Full-Time Part-Time Employees Employees	# of # of Full-Time Part-Time Employees Employees	Organization / Individuals Eligible for Benefit

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

YES

Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay. 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.

### USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

GRAND TOTAL	Subtotal	Employee Cost Sharing Contribution (enter as negative -	Family	Employee & Spouse (or Partner)	Parent & Child	Single Coverage	Retirees - Health Benefits - Annual Cost	Subtotal	Employee Cost Sharing Contribution (enter as negative -	Family	Employee & Spouse (or Partner)	Parent & Child	Single Coverage	Elected Officials - Health Benefits - Annual Cost	Subtotal	Employee Cost Sharing Contribution (enter as negative -	Family	Employee & Spouse (or Partner)	Parent & Child	Single Coverage	Active Employees - Health Benefits - Annual Cost				
. 31									e-)						31	e-)	8	7	1	15		(Medical & Rx)	Covered Members	Current Year # of	
37.00	0.00							6.00			5 \$16,632.96		1 \$7,746.24		31.00		\$23,268.60	7.00 \$16,632.96	1.00 \$9,305.40	15.00 \$8,833.92		() Employee	ers   Estimate per	of Annual Cost	Current Year
\$535,304.76	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$90,911.04		\$0.00	\$83,164.80	\$0.00	\$7,746.24		\$444,393.72		\$186,148.80	\$116,430.72	\$9,305.40	\$132,508.80		Year Cost	Total Current		
36.00	0.00							6.00		2	3		1		30.00		7.00	9.00	1.00	13.00		(Medical & Rx)	<b>Covered Members</b>	Prior Year # of	
										\$25,620.00	\$22,596.00		\$10,524.00				\$25,620.00	\$22,596.00	\$13,404.00	\$10,320.00		(Average)	Cost per Employee   Total Prior Year	Prior Year Annual	
\$659,820.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$129,552.00		\$51,240.00			\$10,5		\$530,268.00		\$179,340.00		\$13,404.00	\$134,160.00		Cost	Total Prior Year		

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)?

NO	NO

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

Mark "X"	Total Long													_	Cooper				
Mark "X" if Grand Total	Total Long Term Exemptions - Column Total													Comfer Realty	Cooperiows-National Realty	Name	Project		Prior Budget Year's Payments in Lieu of Tax (PULOT) - Long Term Tax Exemptions
	Column Total													AJY. Housing	Comm/Indust.	for data entry)	(use drop-down	Type of Project	's Parments in Lie
	437,249,00													\$15,905.00	\$421,344.00	PILOT Billing			uof Tax (PULOT)
	9.971,612.15													\$371,612.15	\$9,600,000.00	4			Long Term Tax E
	437,249,00													\$15,905.00	\$421,344.00	2021 Total Tax Rate	In Full	Taxes if Billed	xxmplions
	Total Long Term															Name	Project		Prior Buc
	Total Long Term Exemptions - Column Total																	Туре	Prior Budget Year's Payments in Lieu of Tax (PIL()T) - Long Term Tax Exemptions
Н	nn Tiotal	-														1	(use drop-down	Type of Project	nts in Lieu of Tax
	\$0.00	+										1				PILOT Billing Assessed Value			(PILOT) - Long J
	\$0.00																<u> </u>	Taxes	cm Tax Exempti
	10.11 00.00 <b>2</b>															2021 Total Tax Rate	in Full	if Bithod	
	Total Long Term Exemptions - Column Total															Name	Project		Prior Budget Yes
	ns - Column Total		Ī										T			for data entry)	(use dron-down	Type of Project	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions
	\$0.00															PILOT Billing			eu of Tax (PILOT)
	\$0,08															Assessed Value			- Long Term Tax
																2021 Total Tax Rate	la Full	Taxes if Billed	Exemptions
																	Project	•	Prior Bud
Total Long Term Exemptions - GRAND TOTAL	Total Long Term Exemptions - Column Total															for data entry)	uwoje uonp asm	Type of Project	Prior Budget Year's Patments in Lieu of Tax (PHA)T) - Long Term Tax Exemptions
DTAI 5437.2	7								1						4	y) PILOT Billing	AT .	N.	n.Licus(TaxíPlL
\$9.971.6	\$0.00 0.00\$							-	1		1	+			Ⅎ	ing Assessed Value			OT) - Long Term Is
\$437,2	00.00														┙	2021	In Full	Taxes if Billed	x Exemptions

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

				Sheet UFB-10				
						2.33%	ge Property Valuation	Net Debt as % of 3 Year Average Property Valuation
			no bond rating	Mark "X" if Municipality has no bond rating				
			1			\$389,280,921.33	tion	3 Year Average Property Valuation
				Year of Last Rating				
		AA-	A1	Rating			\$1,764.01	Per Capita Net Debt
	Fitch	Standard & Poors	Moody's	Bond Rating			\$3,095.85	Per Capita Gross Debt
:								
				Total Other			5,151	Population (2010 census)
				Total Capital/Equipment Leases				
				Total Guarantees - Other				
				Total Guarantees - Governmental	\$9,086,404.08	\$6,860,331.89	\$15,946,735.97	Total (Current Year)
	d Above	Debt Not Listed Above		Description				
					\$0.00		XVIII III	Loans and Other Debt
			8.66%	% of Total Current Year Budget	\$2,450,000.00		\$2,450,000.00	Bonds Outstanding
\$281,028.69	\$93,660.80	\$102,319.36	\$127,917.82	Total Interest	\$5,173,550.00		\$5,173,550.00	Notes Outstanding
\$1,676,835.81	\$416,039.70	\$414,818.64	\$552,620.18	Total Principal	\$1,462,854.08		\$1,462,854.08	Debt Authorized (BNI)
								Municipal Purposes
\$1,957,864.50	\$509,700.50	\$517,138.00	\$680,538.00	Total		;		
					\$0.00			
				Loans & Other Debt - Interest	\$0.00			
			\$40,000.00	Loans & Other Debt - Principal	\$0.00			
\$71,312.50	\$38,062.50	\$45,500.00	\$52,500.00	Bonds - Interest	\$0.00			
\$1,400,000.00	\$350,000.00	\$350,000.00	\$350,000.00	Bonds - Principal	\$0.00	\$3,110,114.78	\$3,110,114.78	
			\$17,400.00	Bond Anticipation Notes - Interest				Utility Fund Debt
			\$99,000.00	Bond Anticipation Notes - Principal				
\$209,716.19	\$55,598.30	\$56,819.36	\$58,017.82	Utility Fund - Interest	\$0.00	\$938,217.11	\$938,217.11	Regional School Debt
\$276,835.81	\$66,039.70	\$64,818.64	\$63,620.18	Utility Fund - Principal	\$0.00	\$2,812,000.00	\$2,812,000.00	Local School Debt
Years' Budgets	Budget	Budget	Budget		Debt	Deductions	Debt	
All Additional Future	2024 A	2023	Current Year		Net		Gross	
	)	( )						

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

		I																				Lead or Recipient Agency
	Page Total	Amount Paid Page Total	Amount Received Page Total										9							:		Agency Type
																						Agency Providing Services To/Receiving Services From
Sheet UFB-11																						Department
																						Type of Shared Service
																						Notes (Enter more specifics if needed)
														1.17								Begin Date
																Į S						End Date
	\$0.00		\$0.00																			Amount to be Received/Paid

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

								M													Lead or Recipient Agency
Total	Amount Paid Total	Amount Received Total																-			Agency Type
																					Providing Services To/Receiving Services From
																					Department
	0.5																				Type of Shared Service
																					Notes (Enter more specifics if needed)
																			));	, 1	Begin Date
																					End Date
\$0.00	\$0.00	\$0.00																			Amount to be Received/Paid

Sheet UFB-11

## USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

#### USER FRIENDLY BUDGET SECTION - Notes