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

	Gross		Net		Current Year	2025	2026	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$47,540,000.00	\$47,540,000.00	\$0.00	Utility Fund - Principal	\$795,000.00	\$765,000.00	\$484,000.00	\$2,783,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$274,445.00	\$248,110.00	\$109,037.00	\$688,528.00
				Bond Anticipation Notes - Principal	\$825,160.00			
Utility Fund Debt		<u>, </u>		Bond Anticipation Notes - Interest	\$868,000.00			
Water/Sewer	\$16,811,240.00	\$16,811,240.00	\$0.00	Bonds - Principal	\$1,770,000.00	\$1,725,000.00	\$1,755,000.00	\$10,503,000.00
Swimming Pool	\$2,069,700.00	\$2,069,700.00	\$0.00	Bonds - Interest	\$564,000.00	\$432,130.00	\$667,857.00	\$1,236,507.00
			\$0.00	Loans & Other Debt - Principal	\$232,964.00	\$122,190.00	\$122,190.00	\$122,190.00
			\$0.00	Loans & Other Debt - Interest	\$3,500.00			
L			\$0.00	_				
				Total	\$5,333,069.00	\$3,292,430.00	\$3,138,084.00	\$15,333,225.00
Municipal Purposes				_				
Debt Authorized (BNI)	\$5,160,500.00			Total Principal	\$3,623,124.00	\$2,612,190.00	\$2,361,190.00	\$13,408,190.00
Notes Outstanding	\$13,790,200.00		\$13,790,200.00	Total Interest	\$1,709,945.00	\$680,240.00	\$776,894.00	\$1,925,035.00
Bonds Outstanding	\$27,868,000.00		\$27,868,000.00	% of Total Current Year Budget	14.07%			
Loans and Other Debt	\$409,056.00		\$409,056.00					
				Description	Debt Not Listed Above			
Total (Current Year)	\$113,648,696.00	\$66,420,940.00	\$47,227,756.00	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	14,572			Total Other	\$131,390.00	\$131,390.00	\$131,390.00	
_								
Per Capita Gross Debt	\$7,799.11			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$3,240.99			Rating	AA2	AA		
=				Year of Last Rating	2022	2023		
3 Year Average Property Valuation		\$2,947,594,271.00						
	=			 Mark "X" if Municipality has n	o bond rating			
Net Debt as % of 3 Year Average Pro	operty Valuation	1.60%		Train 2x in training painty has in	o sonu rumg			
l car bear as 70 or 5 Tear riverage 110	=	1.0070						

Sheet UFB-10

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
	Municipality	Roseland	Construction Code	Uniform Construction Code		1/1/2024	12/31/2024	\$147,610.00
	Municipality	North Caldwell	Court	Court and Public Defender		1/1/2024	12/31/2024	\$170,000.00
								,
	Amount Received Page Total							\$147,610.00
	Amount Paid Page Total							\$170,000.00
	Page Total		CL (HED 4					\$317,610.00

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
	Amount Received Total							\$147,610.00
	Amount Paid Total							\$170,000.00
	Total			IDD 44				\$317,610.00

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