



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
Jay	A.	Gillian	6/30/2026	mayor@ocnj.us

Chief Administrative Officer

George	J.	Savastano		gsavastano@ocnj.us
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Chief Financial Officer

Frank		Donoato III		fdonato@ocnj.us
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Municipal Clerk

Melissa	G.	Rasner		mrasner@ocnj.us
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Registered Municipal Accountant

Leon		Costello		lconstello@ford-scott.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Terrence		Crowley	6/30/2024	tcrowley@ocnj.us
Jody	J.	Ievchuk	6/30/2024	jlevchuk@ocnj.us
Peter	V.	Madden	6/30/2026	pmadden@ocnj.us
John	A.	Polcini	6/30/2026	jpolcini@ocnj.us
Tomaso	J.	Rotondi	6/30/2024	trotondi@ocnj.us
David		Winslow	6/30/2024	dwinslow@ocnj.us

Government Type:

Election Type:

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 Levv</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.497	\$62,377,370.44	46.47%	\$3,206.01	Municipal Purpose Tax	ACTUAL	\$68,223,000.60
Municipal Library	0.049	\$6,093,619.00	4.54%	\$316.09	Municipal Library	ACTUAL	\$7,007,662.00
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	0.199	\$24,953,479.00	18.59%	\$1,283.69	Local School District	ESTIMATED	\$24,625,301.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.311	\$38,940,330.96	29.01%	\$2,006.18	County Purposes	ESTIMATED	\$40,066,154.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.015	\$1,869,867.62	1.39%	\$96.76	County Open Space	ESTIMATED	\$2,053,191.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2023 Budget)	1.071	\$134,234,667.02	100.00%	\$6,908.73	Total ESTIMATED amount to be raised by taxes		\$141,975,308.60
Total Taxable Valuation as of October 1, 2023 \$12,774,531,300.00 (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy 38,442,840.77		
Current Year Average Residential Assessment \$645,072.47					Budget Appropriations, before Reserve for Uncollected Taxes 112,523,503.37		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy \$66,744,646.00		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT \$140,825,308.60		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) \$1,150,000.00		
0.497	0.534	7.46%			Total Amount to be Raised by Taxes \$141,975,308.60		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT 99.19%		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used 		
\$62,377,370.44	\$68,223,000.60	9.37%	\$5,845,630.16		<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2023 135,218,225.83		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2023 136,014,782.66		
\$3,206.01	\$3,445.33	7.46%	\$239.32		% of Taxes Collected, CY 2023 99.41%		
					Delinquent Taxes - December 31, 2023 \$796,556.83		

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	Utility	Utility	Utility	Utility	Utility
08	Surplus	5.26%	\$300,000.00	\$5,700,000.00	\$6,000,000.00	\$6,000,000.00							
08	Local Revenue	12.53%	\$2,454,939.00	\$19,592,042.00	\$22,046,981.00	\$22,046,981.00							
09	State Aid (without offsetting appropriation)	5.40%	\$122,654.34	\$2,272,828.20	\$2,395,482.54	\$2,395,482.54							
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	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	82.11%	\$3,291,536.03	\$4,008,841.20	\$7,300,377.23	\$7,300,377.23							
08	Other Special Items	16.67%	\$100,000.00	\$600,000.00	\$700,000.00	\$700,000.00							
15	Receipts from Delinquent Taxes	#DIV/0!	\$0.00		\$0.00								
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	9.37%	\$5,845,630.16	\$62,377,370.44	\$68,223,000.60	\$68,223,000.60							
07	Minimum Library Tax	15.00%	\$914,043.00	\$6,093,619.00	\$7,007,662.00	\$7,007,662.00							
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	12.95%	\$13,028,802.53	\$100,644,700.84	\$113,673,503.37	\$113,673,503.37	\$0.00	\$0.00	\$0.00	\$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	Utility	Utility	Utility	Utility	Utility
20	General Government		6.49%	\$606,830.00	\$9,347,770.00	\$9,954,600.00	\$9,954,600.00								
21	Land-Use Administration		#DIV/0!	\$0.00		\$0.00									
22	Uniform Construction Code		11.31%	\$86,890.00	\$768,110.00	\$855,000.00	\$855,000.00								
23	Insurance		19.01%	\$1,811,250.00	\$9,526,750.00	\$11,338,000.00	\$11,338,000.00								
25	Public Safety		7.68%	\$1,667,260.00	\$21,714,040.00	\$23,381,300.00	\$23,381,300.00								
26	Public Works		7.20%	\$831,625.00	\$11,556,575.00	\$12,388,200.00	\$12,388,200.00								
27	Health and Human Services		#DIV/0!	\$0.00		\$0.00									
28	Parks and Recreation		8.19%	\$251,350.00	\$3,068,950.00	\$3,320,300.00	\$3,320,300.00								
29	Education (including Library)		15.00%	\$914,043.00	\$6,093,619.00	\$7,007,662.00	\$7,007,662.00								
30	Unclassified		#DIV/0!	\$0.00		\$0.00									
31	Utilities and Bulk Purchases		-100.00%	(\$3,482,000.00)	\$3,482,000.00	\$0.00									
32	Landfill / Solid Waste Disposal		#DIV/0!	\$3,440,000.00		\$3,440,000.00	\$3,440,000.00								
35	Contingency		81.24%	\$3,291,536.03	\$4,051,675.30	\$7,343,211.33		\$7,343,211.33							
36	Statutory Expenditures		3.15%	\$280,998.00	\$8,929,985.00	\$9,210,983.00	\$9,210,983.00								
37	Judgements		#DIV/0!	\$0.00		\$0.00									
42	Shared Services		#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender		5.26%	\$30,000.00	\$570,600.00	\$600,600.00	\$600,600.00								
44	Capital		-14.29%	(\$200,000.00)	\$1,400,000.00	\$1,200,000.00	\$1,200,000.00								
45	Debt		17.29%	\$3,299,020.50	\$19,084,626.54	\$22,383,647.04	\$22,383,647.04								
46	Deferred Charges		#DIV/0!	\$100,000.00		\$100,000.00	\$100,000.00								
48	Debt - Type 1 School District		#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes		0.00%	\$0.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00								
55	Surplus General Budget		#DIV/0!	\$0.00		\$0.00									
	Total	0.00	0.00	12.83%	\$12,928,802.53	\$100,744,700.84	\$113,673,503.37	\$106,330,292.04	\$7,343,211.33	\$0.00	\$0.00	\$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

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	574	\$115,871,600.00	0.91%
2 Residential	18,774	\$12,110,590,600.00	94.80%
3A/3B Farm			0.00%
4A Commercial	584	\$514,671,400.00	4.03%
4B Industrial	2	\$733,300.00	0.01%
4C Apartments	32	\$33,491,500.00	0.26%
5A/5B Railroad			0.00%
6A/6B Business Personal Property			0.00%
Total	19,966	\$12,775,358,400.00	100.00%

Property Tax Assessments - Exempt Properties (October 1, 2023 Value)

	# of Parcels	Assessed Value	% of Total
15A Public Schools	6	\$73,997,300.00	16.39%
15B Other Schools	2	\$2,385,600.00	0.53%
15C Public Property	932	\$253,401,500.00	56.12%
15D Church and Charities	38	\$107,139,000.00	23.73%
15E Cemeteries & Graveyards			0.00%
15F Other Exempt	43	\$14,574,000.00	3.23%

Total	1,021	\$451,497,400.00	100.00%
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Percentage of Exempt vs.
Non-Exempt Properties 3.53%

Average Ratio (%), Assessed to True Value	67.27%
Equalized Valuation, Taxable Properties	\$18,991,167,533.82
Total # of property tax appeals filed in 2023	County Tax Board 6.00
	State Tax Court 12.00
Number of 2023 County Tax Board decisions appealed to Tax Court	2.00
Number of pending property tax appeals in State Tax Court	18.00
Amount paid out by municipality for tax appeals in 2023	\$434.83

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	2		\$1,071,300.00	\$19,710.68
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	2	0.00	1,071,300.00	19,710.68

USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					
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	
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																				

**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		8.00	97,844.20	\$97,844.20	\$0.00			
Supervisory Staff (Department Heads & Managers)	28.00		3,498,287.05	\$2,699,727.68	\$0.00	\$47,542.20	\$544,488.00	\$206,529.17
Police Officers (Including Superior Officers)	68.00		8,851,276.03	\$6,472,317.28	\$325,000.00	\$236,498.47	\$1,322,328.00	\$495,132.27
Fire Fighters (Including Superior Officers)	67.00		9,719,158.27	\$7,021,559.22	\$601,000.00	\$256,567.77	\$1,302,882.00	\$537,149.28
All Other Union Employees not listed above	114.00	90.00	11,281,323.23	\$7,812,266.80	\$517,000.00	\$137,574.02	\$2,216,844.00	\$597,638.41
All Other Non-Union Employees not listed above	8.00	2.00	705,530.95	\$499,001.88	\$4,000.00	\$8,787.42	\$155,568.00	\$38,173.64
Totals	285.00	100.00	34,153,419.73	\$24,602,717.06	\$1,447,000.00	\$686,969.89	\$5,542,110.00	\$1,874,622.77

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
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	67.00	\$12,095.16	\$810,375.72	70.00	\$10,801.20	\$756,084.00
Parent & Child	35.00	\$22,254.96	\$778,923.60	30.00	\$19,874.16	\$596,224.80
Employee & Spouse (or Partner)	35.00	\$24,190.32	\$846,661.20	37.00	\$21,602.40	\$799,288.80
Family	95.00	\$34,410.60	\$3,269,007.00	96.00	\$30,729.36	\$2,950,018.56
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	232.00		\$5,704,967.52	233.00		\$5,101,616.16
<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	221	\$8,020.68	\$1,772,570.28	80	\$8,215.43	\$657,234.40
Parent & Child	7	\$17,747.34	\$124,231.38	7	\$20,761.46	\$145,330.22
Employee & Spouse (or Partner)	17	\$24,467.54	\$415,948.10	77	\$17,389.35	\$1,338,979.95
Family	31	\$37,374.60	\$1,158,612.65	34	\$29,595.19	\$1,006,236.46
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	276.00		\$3,471,362.40	198.00		\$3,147,781.03
GRAND TOTAL	508.00		\$9,176,329.92	431.00		\$8,249,397.19

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
NO

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

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
PBA Local 61			x		
SICK DAYS	5150.49	\$586,298.75			
VACATION DAYS	29.44	\$10,707.20			
HOLIDAYS	1612.65	\$997,236.66			
CWA Local 1078 - TOTALS			x		
SICK DAYS	7057.49	\$675,563.48			
VACATION DAYS	847.93	\$239,970.88			
COMP DAYS	1242.40	\$340,271.13			
FMBA Local 27 - TOTALS			x		
SICK DAYS	8577.00	\$974,203.29			
COMP DAYS	6444.61	\$357,869.52			
CWA Local 1032 - TOTALS			x		
ARTICLE XII	1520.69	\$411,679.49			
VACATION DAYS	840.47	\$363,495.68			
Non- Union - TOTALS					x
SICK DAYS	643.63	\$62,445.21			
VACATION DAYS	110.94	\$31,241.26			
COMP DAYS	3.52	\$1,117.81			
EMT's & Paramedics Local R3/347 - TOTALS			x		
SICK DAYS	576.96	\$64,195.70			
Frank Donato III - CFO				x	
ARTICLE VI		\$76,500.06			
VACATION DAYS	208.00	\$122,400.10			
Totals (This Page Only)	34866.22	\$5,315,196.22			

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
William Campbell - Police Chief - TOTALS					x
SICK DAYS	234.06	\$90,016.68			
VACATION DAYS	1.00	\$692.44			
James Smith - Fire Chief - TOTALS					x
SICK DAYS	331.79	\$55,678.50			
VACATION DAYS	75.00	\$54,223.80			
Daniel Kelchner - Director of Community Services - TOTALS				x	
SICK DAYS	56.00	\$0.00			
VACATION DAYS	48.19	\$20,197.87			
Elizabeth Woods - Human Resource Director - TOTALS					x
ARTICLE XII	94.00	\$47,909.99			
VACATION DAYS	136.00	\$62,651.53			
Melissa Rasner - City Clerk - TOTALS					x
SICK DAYS	119.00	\$0.00			
VACATION DAYS	25.00	\$8,909.05			
Michael Allegretto - Aide to the Mayor - TOTALS				x	
SICK DAYS	100.63	\$0.00			
VACATION DAYS	106.50	\$45,213.94			
Vincent Bekier - Director of Community Operations - TOTALS				x	
SICK DAYS	86.20	\$0.00			
VACATION DAYS	86.46	\$50,884.31			
Totals (This Page Only)	1499.83	\$436,378.11			

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	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			

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

			Current Year	2025	2026	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$337,000.00	\$337,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
		\$0.00				
Municipal Purposes						
Debt Authorized (BNI)	\$32,407,040.00		\$32,407,040.00			
Notes Outstanding	\$46,690,000.00		\$46,690,000.00			
Bonds Outstanding	\$134,430,000.00	\$3,154,009.61	\$131,275,990.39			
Loans and Other Debt	\$241,791.77		\$241,791.77			
Total (Current Year)	\$214,105,831.77	\$3,491,009.61	\$210,614,822.16			
Population (2020 census)	11,701					
Per Capita Gross Debt	\$18,298.08					
Per Capita Net Debt	\$17,999.73					
3 Year Average Property Valuation		\$18,229,087,795.67				
Net Debt as % of 3 Year Average Property Valuation		1.16%				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$1,690,000.00			
Bond Anticipation Notes - Interest			\$2,330,700.50			
Bonds - Principal			\$14,635,000.00	\$14,515,000.00	\$15,210,000.00	
Bonds - Interest			\$3,689,237.50	\$3,205,837.50	\$2,717,300.00	
Loans & Other Debt - Principal			\$38,709.04	\$38,709.00	\$38,709.00	
Loans & Other Debt - Interest						
Total			\$22,383,647.04	\$17,759,546.50	\$17,966,009.00	\$0.00
Total Principal			\$16,363,709.04	\$14,553,709.00	\$15,248,709.00	\$0.00
Total Interest			\$6,019,938.00	\$3,205,837.50	\$2,717,300.00	\$0.00
% of Total Current Year Budget			19.69%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
Bond Rating	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating		AA				
Year of Last Rating		2023				
Mark "X" if Municipality has no bond rating						

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							\$273,863.00
	Amount Paid Total							\$252,540.00
	Total							\$526,403.00

USER FRIENDLY BUDGET SECTION - Notes

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