State of New Jersey Local Government Services

Year:	2023	Municipal User	Friendly B	udget				
MUNICIPALITY:	1015 Holland Township -	County of Hunterdon		•			Introduced	•
Municode:	1015		Filename:	1015_fbi	_202	3.xls	m	
	Website:	www.hollandtownshipnj.com	า					
	Phone Number:		908-995-4947					
	Mailing Address:		61 Church Road					
			Milford					
		Municipality:	Holland	State:	NJ	Zip:	08848	
	Mayor							
First Name	Middle Name	Last Name	Term Expires	Business E	mail			
Dan		Bush	12/31/2024	d.bush@hollar	ndtown	ship.org		
	Chief Administr	ative Officer	_					
	Chief Financial	Officer						
Kristi		Gano		cfo@hollandt	ownshi	p.org		
	Municipal Clerk							
Melissa		Tigar		clerk@holland	townsh	ip.org		
	Registered Mun	icipal Accountant	_					
William		Colantano		williamcolanta	ıno@ho	tmail.co	m	
	Governing Body	/ Members	-					
First Name	Middle Name	Last Name	Term Expires	Business E	mail			
Dan		Bush	12/31/2024	d.bush@holla	ndtown	ship.org		
Scott		Wilhelm	12/31/2025	s.wilhelm@ho	llandto	wnship.c	org	
Robert		Thurgarland	12/31/2025	r.thurgarland@	hollan	dtownsh	nip.org	
Lisa		Pezzano Mickey	12/31/2023	l.pezzanomick	ey@hol	landtow	nship.org	
Duane		Young	12/31/2023	d.young@holl	andtow	nship.or	g	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

Municipal Purpose Tax 1818 1819 181		Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax 0.188 \$1,93,600.00 6.199% \$21.56 Municipal I Airway \$0.009%					_	Taxes	Actual Estimated	Tax Levy
Municipal Jibrary	Municipal Purpose Tax					Municipal Purpose Tax	ACTUAL	\$1 193 600 00
Municipal Open Space 0.00% \$0.00 Municipal Aris and Culture 0.00% \$0.00 Municipal Aris and Culture	1 1	0.107	ψ1,175,000.00				HOTOTIL	Ψ1,175,000.00
Municipal Arts and Culture 0.00% S0.00 Municipal Arts and Culture Free Districts (gotal levies) 0.00% S0.00 S0	<u> </u>							
Fire Districts (up rate/total levies)	1 1 1					1 1 1		
Other Special Districts (total levies)	*							
Local School District 1.642 \$10,349,255,90 \$5.71% \$5.71% \$1.889.56 Regional School District \$0.786 \$4.955,547.00 \$2.572% \$904.78 Regional School District \$1.041	, ,					` /		
Regional School District 0.786 \$4955,547.00 25.72% \$904.78 Regional School District \$5.005,102.1	1 ,	1.642	\$10,349,255.00	53.71%			ESTIMATED	\$10,452,748.0
County Durposes 0.368 \$2.321,308.16 12.05% \$423.61 County Durposes ESTIMATED \$2.352,594.56 County Durposes ESTIMATED \$2.362,594.56 County Durposes ESTIMATED \$2.36.56 County Durposes County Durposes County Durposes ESTIMATED \$2.36.56 County Durposes County Durpos	Regional School District		· · ·			Regional School District	ESTIMATED	\$5,005,102.0
County Library 0.037 \$227,945.68 1.18% \$42.59 County Board of Health 0.00% \$0.00 County Dard of Health 0.00% \$0.00 County Library ESTIMATED \$231,036.18 County Dard of Health 0.00% \$0.00 County D	<u> </u>	0.368		12.05%			ESTIMATED	\$2,352,594.0
County Open Space	· · ·	0.037	\$227,945.68	1.18%	\$42.59	County Library	ESTIMATED	\$231,036.0
Other County Levies (total) 0.00% \$0.00 0.00m \$0.00 \$0.00m \$0	County Board of Health		·	0.00%	\$0.00	County Board of Health		·
Total (Calendar Year 2022 Budget) 3.057 \$19,269,351.25 100.00% \$3,518.40 Total ESTIMATED amount to be raised by taxes \$19,459,761.00 \$19,459,761.	County Open Space	0.035	\$221,695.41	1.15%	\$40.29	County Open Space	ESTIMATED	\$224,681.0
Total Taxable Valuation as of October 1, 2022 \$632,821,722.00 S15,112.00 S15,112.00 S15,112.00 S15,112.00 S15,112.00 S15,112.00 S16,86,872.00 S16,96,972.00 S16,96,972	Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Sudget Appropriations, before Reserve for Uncollected Taxes S458,872.0	Total (Calendar Year 2022 Budget)	3.057	\$19,269,351.25	100.00%	\$3,518.40	Total ESTIMATED amount to be raised by tax	es	\$19,459,761.00
Budget Appropriations, before Reserve for Uncollected Taxes	T-4-1 T11- W-14:	O-4-h 1 2022	¢(22 921 722 00			December Andrews And Freeholder Ten Learn		4 (75 272 00
Standard Sessment Stan		*	\$032,821,722.00					
Amount to be Raised by Taxes - Before RUT \$19,049,761.00			Φ115 11 2 00			C 11 1	collected Taxes	
Reserve for Uncollected Taxes (RUT) \$410,000.00	Current Year Average Residential Ass	sessment	\$115,112.00			1 ,		
Total Amount to be Raised by Taxes \$19,459,761.00						-		
Prior Year Current Year % Change (+/-) 16 % used exceeds the actual collection % then reference the statutory exception used		<u>Prior '</u>	<u>Year to Current Year (</u>	<u>Comparison</u>		` /		
Prior Year Current Year % Change (+/-) % of Tax Collections used to Calculate RUT 97.89 Comparison - Municipal Purposes Tax Levy If % used exceeds the actual collection % then reference the statutory exception used reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference the statutory exception used If % used exceeds the actual collection % then reference						Total Amount to be Raised by Taxes		\$19,459,761.00
1f % used exceeds the actual collection % then reference the statutory exception used					-			
Frior Year Current Year % Change (+/-) \$ Change (+/-)						% of Tax Collections used to Calculate RUT	=	97.89%
Comparison - Municipal Purposes Tax Levy reference the statutory exception used Prior Year Current Year % Change (+/-) \$ Change (+/-) \$1,193,600.00 \$1,193,600.00 0.00% \$0.00 Total Tax Revenue, Collections CY 2022 19,111,385.0 Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onlean) Total Tax Levy, CY 2022 19,354,229.0 Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Taxes Collected, CY 2022 98.75 \$217.56 \$217.56 0.00% \$0.00 <td></td> <td>0.189</td> <td>0.189</td> <td>0.00%</td> <td></td> <td></td> <td></td> <td></td>		0.189	0.189	0.00%				
Prior Year Current Year % Change (+/-) \$ Change (+/-) \$1,193,600.00 \$1,193,600.00 0.00% \$0.00 Total Tax Revenue, Collections CY 2022 Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl Prior Year Current Year % Change (+/-) \$ Change (+/-) \$ 217.56 \$217.56 0.00% \$0.00								
\$1,193,600.00 \$1,193,600.00 \$0.00% \$0.00 \$1.00% \$1.00% \$		<u>Compariso</u>	<u>n - Municipal Purpose</u>	s Tax Levy		reference the statutory exception used		
Total Tax Revenue, Collections CY 2022 19,111,385.0		Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes OnlTotal Tax Levy, CY 2022Prior Year% Change (+/-)\$ Change (+/-)\$217.56\$217.560.00%\$0.00 Total Tax Levy, CY 2022 % of Taxes Collected, CY 2022 98.75		\$1,193,600.00	\$1,193,600.00	0.00%	\$0.00	Tax Collections - ACTUAL as of Prior Year	<u>r</u>	
Prior Year Current Year % Change (+/-) \$ Change (+/-) % of Taxes Collected, CY 2022 \$217.56 \$217.56 0.00% \$0.00						Total Tax Revenue, Collections CY 2022		19,111,385.0
\$217.56 \$217.56 0.00% \$0.00		<u> Comparison - Impac</u>				Total Tax Levy, CY 2022		19,354,229.0
		Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2022	_	98.75%
		\$217.56	\$217.56	0.00%	\$0.00		=	
					1	Delinquent Taxes - December 31, 2022		\$215,953.00

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	4.59%	\$45,409.00	\$990,000.00	\$1,035,409.00	\$985,409.00			\$50,000.00				
08	Local Revenue	-9.07%	(\$115,119.77)	\$1,269,419.77	\$1,154,300.00	\$614,300.00			\$540,000.00				
09	State Aid (without offsetting appropriation)	5.86%	\$158,884.82	\$2,710,935.00	\$2,869,819.82	\$2,869,819.82							
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	-92.20%	(\$61,630.68)	\$66,846.14	\$5,215.46	\$5,215.46							
08	Other Special Items	-100.00%	(\$533,495.62)	\$533,495.62	\$0.00								
15	Receipts from Delinquent Taxes	-22.10%	(\$56,885.40)	\$257,413.27	\$200,527.87	\$200,527.87							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-16.88%	(\$242,477.77)	\$1,436,077.77	\$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	-11.09%	(\$805,315.42)	\$7,264,187.57	\$6,458,872.15	\$5,868,872.15	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUND

FCOA		Budgeted I Full-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	6.14%	\$34,776.25		\$601,035.00	\$596,035.00				\$5,000.00				
21	Land-Use Administration	1.00		4.97%	\$4,500.00	\$90,500.00	\$95,000.00	\$95,000.00								
22	Uniform Construction Code			#DIV/0!	\$0.00		\$0.00									
23	Insurance			5.44%	\$31,500.00		\$610,600.00	\$610,600.00								
25	Public Safety	7.00		1.32%	\$14,469.02	\$1,099,605.44	\$1,114,074.46	\$1,113,091.00	\$983.46							
26	Public Works	6.00		1.85%	\$27,510.05	\$1,485,721.95	\$1,513,232.00	\$1,059,000.00	\$4,232.00			\$450,000.00				
27	Health and Human Services			0.00%	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00								
28	Parks and Recreation	1.00	125.00	4.05%	\$26,200.00		\$672,500.00	\$672,500.00								
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			3.67%	\$8,000.00	\$218,000.00	\$226,000.00	\$226,000.00								
32	Landfill / Solid Waste Disposal		2.00		\$0.00	\$30,000.00	\$30,000.00	\$30,000.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			15.05%	\$64,939.00	\$431,611.07	\$496,550.07	\$495,550.07				\$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			-45.70%	(\$533,495.62	\$1,167,495.62	\$634,000.00	\$500,000.00				\$134,000.00				
45	Debt			#DIV/0!	\$0.00		\$0.00									
46	Deferred Charges			#DIV/0!	\$4,380.62		\$4,380.62	\$4,380.62								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$410,000.00	\$410,000.00	\$410,000.00								
55	Surplus General Budget	46.00	122.00	#DIV/0!	\$0.00	0.5 = 5.000.00	\$0.00	A. O. C.	0.5.24.5.46			0.500.000.00		40.00	40.00	
	Total	16.00	133.00	-4.68%	(\$317,220.68	\$6,776,092.83	\$6,458,872.15	\$5,863,656.69	\$5,215.46	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

Rep	Non-recurring at Risk	reductions reductions	ear Appropriation L.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	Non.	Fulure	\			

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assess	sments - Taxable Prop	erties (October 1, 2022 Valu					lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	118	\$9,986,700.00	1.58%	15A Public Schools	2	\$13,631,000.00	34.83%
2 Residential	1,864	\$529,114,500.00	83.61%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	444	\$68,307,530.00	10.79%	15C Public Property	84	\$13,345,500.00	34.10%
4A Commercial	26	\$13,660,211.00	2.16%	15D Church and Charities	7	\$5,110,500.00	13.06%
4B Industrial	6	\$10,198,100.00	1.61%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	1	\$429,300.00	0.07%	15F Other Exempt	29	\$7,053,000.00	18.02%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	2	\$1,125,381.00	0.18%				
Total	2,461	\$632,821,722.00	100.00%	Total	122	\$39,140,000.00	100.00%
Average Ratio (%), Assessed to True Equalized Valuation, Taxable Proper		78.36% \$807,582,595.69		Percentage of Exempt vs. Non-Exempt Properties	6.18%		
Total # of property tax appeals f	filed in 2022	County Tax Board	4.00				
		State Tax Court	0.00				
Number of 2022 County Tax Board of	lecisions appealed to Ta	ax Court	0.00				
Number of pending property tax appo	eals in State Tax Court		2.00				
Amount paid out by municipality for			\$0.00				

	Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements												
		# of	PILOT		Taxes if Billed in Full								
		Parcels	Billing/Revenue	Assessed Value	2022 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

									Bong rerm	ax Exemptions					I				
Prior Budget Year's	Payments in Lieu o	of Tax (PILOT) -	Long Term Tax Ex	emptions	Prior Budget Year's Pa	yments in Lieu o	f Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget Year's I	Payments in Lieu o	f Tax (PILOT) -	Long Term Tax Exemp	otions	Prior Budget Year	's Payments in Lieu o	of Tax (PILOT) -	Long Term Tax Exe	mptions
Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing		axes if Billed In Full Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate
																			<u> </u>
																			
								1			1					1		ı	
Total Long Term Exemption		0.00	0.00	0.00	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptio	ns - Column Total	\$0.00	\$0.00		Total Long Term Exemption		\$0.00		
Mark "X" if Grand Total															Total Long Term Exempt	ions - GRAND TOTA	A \$0.00	\$0.00	\$0.00
									She	et UFB-6									Sheet UFB-6C

Sheet UFB-6 Sheet UFB-6C

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)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	22,000.00	\$20,000.00				\$2,000.00
Supervisory Staff (Department Heads & Managers)	3.00	3.00	488,996.00	\$299,604.00		\$53,142.00	\$106,250.00	\$30,000.00
Police Officers (Including Superior Officers)	10.00	2.00	1,200,256.00	\$770,000.00	\$50,000.00	\$195,856.00	\$107,400.00	\$77,000.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	7.00		672,375.00	\$443,700.00	\$10,000.00	\$69,675.00	\$104,000.00	\$45,000.00
All Other Non-Union Employees not listed above	2.00	23.00	719,762.00	\$603,496.00		\$8,266.00	\$48,000.00	\$60,000.00
Totals	22.00	33.00	3,103,389.00	\$2,136,800.00	\$60,000.00	\$326,939.00	\$365,650.00	\$214,000.00

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

NO

Note - <u>Base Pav</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 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		D • V // 0	B . Y	
	Current Year # of	Annual Cost	T-4-1 C4	Prior Year # of	Prior Year Annual	T-4-1 D-: W
	Covered Members	Estimate per	Total Current		Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	8.00	\$13,933.00	\$111,464.00	4.00	\$11,970.00	\$47,880.00
Parent & Child	3.00	\$25,146.00	\$75,438.00	3.00	\$21,425.00	\$64,275.00
Employee & Spouse (or Partner)	0.00	\$0.00	\$0.00	3.00	\$22,968.00	\$68,904.00
Family	6.00	\$38,914.00	\$233,484.00	8.00	\$32,040.00	\$256,320.00
Employee Cost Sharing Contribution (enter as negative -)			(\$107,471.00)			(\$70,000.00)
Subtotal	17.00		\$312,915.00	18.00		\$367,379.00
Elected Officials - Health Benefits - Annual Cost						
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
Retirees - Health Benefits - Annual Cost						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	2	\$21,105.00	\$42,210.00	1	\$31,250.00	\$31,250.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$2,459.00)			(\$1,788.00)
Subtotal	2.00		\$39,751.00	1.00		\$29,462.00
GRAND TOTAL	19.00		\$352,666.00	19.00		\$396,841.00

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

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

	Gross Days of		Approved	ck applicable	Individual
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
Organization/marticalatic English for Dollon.	713331133	7130011000	/ tgi comone	O a a a a a a a a a a a a a a a a a a a	7 tgi o o i i o i i
		40.00			
Totals	0.00	\$0.00			
Total Funds Reserved a					
Total Funds App	ropriated in 2023				

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

	Gross		Net		Current Year	2024	2025	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
-				_		· · · · · · · · · · · · · · · · · · ·		
Local School Debt				Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest				
Sewer				Bonds - Principal				
			·	Bonds - Interest				
				Loans & Other Debt - Principal				
				Loans & Other Debt - Interest				
L			\$0.00	[] _{== .} .	#0.00	#0.00	#0.00	#0.0 4
			•	Total	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Purposes								
Debt Authorized (BNI)				Total Principal	\$0.00	\$0.00	\$0.00	\$0.00
Notes Outstanding				Total Interest	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Outstanding				% of Total Current Year Budget	0.00%			
Loans and Other Debt			\$0.00					
				Description		Debt Not Lis	sted Above	
Total (Current Year)	\$0.00	\$0.00	\$0.00					
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	5,177			Total Other				
				_				•
Per Capita Gross Debt	\$0.00			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$0.00			Rating				
				Year of Last Rating				
3 Year Average Property Valuation	_	\$742,096,064.00						
	_			Mark "X" if Municipality has r	no bond rating			
Net Debt as % of 3 Year Average Pro	operty Valuation	0.00%		-				

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
Lead	Municipality	Lebanon Township	QPA	Accounting / Finance	QPA Services	1/1/2023	12/31/2023	\$2,000.00
Recipient	Municipality		Court	Court and Public Defender	Municipal Court	1/1/2023	12/31/2023	\$27,540.00
•	1 3	1			- Table 1			+-1,+1111
				-				
	Amount Descived Page Tetal							\$2,000.00
	Amount Received Page Total			-	_			\$2,000.00
	Amount Paid Page Total Page Total				_	-		\$27,540.00
	rage rotal		Chart HED					\$29,540.00

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
	Amount Donoised Tatal							#2.000.00
	Amount Received Total Amount Paid Total							\$2,000.00
	Total							\$27,540.00 \$29,540.00
	1 Utai							\$29,340.00

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			

USER FRIENDLY BUDGET SECTION - Notes

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