State of New Jersey Local Government Services

6								
Year:	2023	Municipal User	Friendly B	udget				
MUNICIPALITY:	0708 Glen Ridge Borough	n Township - County of Essex		•	Adopted 🗸			
Municode:			Filename:	0708_fba_20	23.xlsm			
	Website:	wwww.glenridgenj.org						
	Phone Number:		973-748-8400					
	Mailing Address:		825 Bloomfield Ave					
		Municipality:	Glen Ridge	State: NJ	Zip: 07028			
	Mayor			•				
First Name	Middle Name	Last Name	Term Expires	Business Email				
Stuart	К.	Patrick	12/31/2023	spatrick@glenridgenj	org			
	Chief Administr	ative Officer	_					
Michael	Ρ.	Zichelli		mpzichelli@glenridge	enj.org			
	Chief Financial	Officer	-					
Matthew	М.	Laracy		cfo@glenridgenj.org	1			
	Municipal Clerk							
Tara Lyn		Ventola		tventola@glenridgen	j.org			
	Registered Mun	icipal Accountant	-					
Robert		Provost		rprovost@pkfod.com	1			
	Governing Body	/ Members						
First Name	Middle Name	Last Name	Term Expires	Business Email				
Deborah		Mans	12/31/2023	dmans@glenridgenj.	org			
Peter		Hughes	12/31/2025	phughes@glenridgen	j.org			
David		Lefkovits	12/31/2023	dletkovits@glenridge	nj.org			
Ann Marie		Morrow	12/31/2024	amorrow@glenridger	nj.org			
Rich		Law	12/31/2025	rlaw@glenridgenj.org	3			
Rebecca		Meyer	12/31/2024	rmeye@glenridgenj.c	org			

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2022 Calendar Year Proper					Current Year 2023 Budg		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	Taxpayer Impact			
Iunicipal Purpose Tax	0.709	\$12,180,652.84	21.53%	\$816.14	Municipal Purpose Tax	ACTUAL	\$12,478,359.1
Iunicipal Library	0.039	\$678,479.48	1.20%	\$44.89	Municipal Library	ACTUAL	\$754,685.6
Iunicipal Open Space			0.00%	\$0.00	Municipal Open Space		
Iunicipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
ire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
ther Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
ocal School District	1.997	\$34,308,832.00	60.63%	\$2,298.79	Local School District	ACTUAL	\$35,166,553.0
egional School District			0.00%	\$0.00	Regional School District		
ounty Purposes	0.530	\$9,106,646.80	16.09%	\$610.09	County Purposes	ESTIMATED	\$9,288,780.0
ounty Library			0.00%	\$0.00	County Library		
ounty Board of Health			0.00%	\$0.00	County Board of Health		
ounty Open Space	0.018	\$308,199.13	0.54%	\$20.72	County Open Space	ESTIMATED	\$315,904.0
ther County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
otal (Calendar Year 2022 Budget)	3.293	\$56,582,810.25	100.00%	\$3,790.64	Total ESTIMATED amount to be raised by taxe	S	\$58,004,281.7
otal Taxable Valuation as of	October 1, 2022	\$1,720,115,800.00			Revenue Anticipated, Excluding Tax Levy	_	4,415,468.7
o be used to calculate the current year tax rate	e)				Budget Appropriations, before Reserve for Unc	ollected Taxes	16,916,513.5
urrent Year Average Residential Ass	sessment	\$115,112.00			Total Non-Municipal Tax Levy		\$44,771,237.0
	=				Amount to be Raised by Taxes - Before RUT		\$57,272,281.7
	Prior Y	ear to Current Year C	<u>omparison</u>		Reserve for Uncollected Taxes (RUT)		\$732,000.0
					Total Amount to be Raised by Taxes		\$58,004,281.79
	Comparison	- Municipal Purposes	Tax Rate				
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RUT	=	98.739
	0.709	0.725	2.26%	J	If % used exceeds the actual collection % then		
	Comparison	- Municipal Purposes	Tax Levy		reference the statutory exception used		
			% Change (+/-)	\$ Change (+/-)			
		\$12,478,359.11	2.44%		Tax Collections - ACTUAL as of Prior Year		
	\$12 180 652 84	φ1 2 ,170,3557.11	2.1170	\$237,700.27	Total Tax Revenue, Collections CY 2022		56,106,595.3
	\$12,180,652.84				Total Tax Revenue, Concentions CT 2022		50,100,575.
		on Avg. Residential T	ax Payment (Mun	icinal Purnoses Onl	Total Tax Levy CY 2022		56 429 490 0
	Comparison - Impact				Total Tax Levy, CY 2022 % of Taxes Collected, CY 2022		
	Comparison - Impact Prior Year	Current Year 9	% Change (+/-)	\$ Change (+/-)	Total Tax Levy, CY 2022 % of Taxes Collected, CY 2022	=	
	Comparison - Impact			\$ Change (+/-)	% of Taxes Collected, CY 2022	-	99.43
	Comparison - Impact Prior Year	Current Year 9	% Change (+/-)	\$ Change (+/-)		=	56,429,490.9 99.43 \$236,723.0

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	Pool Utility	Utility	Utility	Utility
08	Surplus	23.05%	\$507,000.00	\$2,200,000.00	\$2,707,000.00	\$2,017,000.00			\$400,000.00	\$290,000.00			
08	Local Revenue	-18.16%	(\$609,571.76)	\$3,357,571.76	\$2,748,000.00	\$500,000.00			\$1,705,000.00	\$543,000.00			
09	State Aid (without offsetting appropriation)	5.91%	\$23,603.60	\$399,541.00	\$423,144.60	\$423,144.60							
08	Uniform Construction Code Fees	-15.28%	(\$45,102.00)	\$295,102.00	\$250,000.00	\$250,000.00							
	Special Revenue Items w/ Prior Written Consent												
	Shared Services Agreements	84.34%	\$9,150.66	\$10,849.34	\$20,000.00	\$20,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	10.26%	\$6,052.49	\$59,012.01	\$65,064.50	\$65,064.50							
08	Other Special Items	-45.88%	(\$755,703.34)	\$1,646,962.96	\$891,259.62	\$891,259.62							
15	Receipts from Delinquent Taxes	-33.01%	(\$122,705.60)	\$371,705.60	\$249,000.00	\$249,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-1.87%	(\$238,420.07)	\$12,716,779.18	\$12,478,359.11	\$12,478,359.11							
07	Minimum Library Tax	11.23%	\$76,206.19	\$678,479.48	\$754,685.67	\$754,685.67							
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	-5.29%	(\$1,149,489.83)	\$21,736,003.33	\$20,586,513.50	\$17,648,513.50	\$0.00	\$0.00	\$2,105,000.00	\$833,000.00	\$0.00	\$0.00	\$0.00

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

Sheet UFB-2

FCOA			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	Pool Utility	Utility	Utility	Utility
20	General Government	4.00	3.00	1.79%	\$21,540.42	\$1,200,192.08	\$1,221,732.50	\$1,156,668.00	\$65,064.50							
21	Land-Use Administration	0.50	0.00	72.00%	\$18,000.00	\$25,000.00	\$43,000.00	\$43,000.00								
22	Uniform Construction Code	1.00	3.00	2.05%	\$4,538.00	\$220,962.00	\$225,500.00	\$225,500.00								
23	Insurance	0.00	0.00	8.25%	\$127,614.00	\$1,547,386.00	\$1,675,000.00	\$1,675,000.00								
25	Public Safety	30.00	24.00	5.79%	\$213,201.00	\$3,682,087.00	\$3,895,288.00	\$3,895,288.00								
26	Public Works	6.50	4.00	3.78%	\$115,333.16	\$3,050,666.84	\$3,166,000.00	\$3,166,000.00								
27	Health and Human Services	1.00	0.00	7.86%	\$5,500.00	\$70,000.00	\$75,500.00	\$75,500.00								
28	Parks and Recreation	5.00	79.00	18.35%	\$259,772.13	\$1,415,719.87	\$1,675,492.00	\$1,095,492.00					\$580,000.00			
29	Education (including Library)	4.00	24.00	5.95%	\$44,468.80	\$747,007.20	\$791,476.00	\$791,476.00								
30	Unclassified	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
31	Utilities and Bulk Purchases	2.00	0.00	-1.32%	(\$28,918.25)	\$2,197,768.25	\$2,168,850.00	\$538,850.00				\$1,630,000.00				
32	Landfill / Solid Waste Disposal	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
35	Contingency	0.00	0.00	0.00%	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00								
36	Statutory Expenditures	0.00	0.00	10.10%	\$148,783.00	\$1,473,492.00	\$1,622,275.00	\$1,622,275.00								
37	Judgements	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42	Shared Services	0.00	0.00	-6.41%	(\$64,738.00)	\$1,009,738.00	\$945,000.00	\$945,000.00								
43	Court and Public Defender	1.00	4.00	3.82%	\$7,030.00	\$183,870.00	\$190,900.00	\$190,900.00								
44	Capital	0.00	0.00	-22.77%	(\$174,000.00)	\$764,000.00	\$590,000.00	\$400,000.00				\$100,000.00	\$90,000.00			
45	Debt	0.00	0.00	2.50%	\$34,932.91	\$1,396,567.09	\$1,431,500.00	\$893,500.00				\$375,000.00	\$163,000.00			
46	Deferred Charges	0.00	0.00	19.39%	\$19,000.00	\$98,000.00	\$117,000.00	\$117,000.00								
48	Debt - Type 1 School District	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes	0.00	0.00	2.38%	\$17,000.00	\$715,000.00	\$732,000.00	\$732,000.00								
55	Surplus General Budget	0.00	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00									
	Total	55.00	141.00	3.88%	\$769,057.17	\$19,817,456.33	\$20,586,513.50	\$17,583,449.00	\$65,064.50	\$0.00	\$0.00	\$2,105,000.00	\$833,000.00	\$0.00	\$0.00	\$0.00

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

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

/	Revenues at Risk	Future V. Technologian	Shr.	Solution Soluti	Amount	Comment/Explanation

ASSES	SSED PROPER	TY VALUATIONS	- EXEMPT P	ROPERTY - PROPERTY	TAX APPEAL	DATA	
Property Tax Assess	ments - Taxable Prop	erties (October 1, 2022 Valu		Property Tax Asses	sments - Exempt Pro	perties (October 1, 2022 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	129	\$949,700.00	0.06%	15A Public Schools	5	\$58,838,200.00	36.29%
2 Residential	2,292	\$1,535,873,500.00	89.29%	15B Other Schools	1	\$3,492,900.00	2.15%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	38	\$42,807,600.00	26.40%
4A Commercial	20	\$158,264,800.00	9.20%	15D Church and Charities	7	\$12,615,100.00	7.78%
4B Industrial	0	\$0.00	0.00%	15E Cemeteries & Graveyards	1	\$8,587,500.00	5.30%
4C Apartments	2	\$24,279,900.00	1.41%	15F Other Exempt	20	\$35,796,000.00	22.08%
5A/5B Railroad	3	\$0.00	0.00%		-		
6A/6B Business Personal Property	1	\$747,900.00	0.04%				
Total	2,447	\$1,720,115,800.00	100.00%	Total	72	\$162,137,300.00	100.00%
Average Ratio (%), Assessed to True		75.89%					
Equalized Valuation, Taxable Propert	ies	\$2,266,590,855.19		Percentage of Exempt vs.			
				Non-Exempt Properties	9.43%		
Total # of property tax appeals fi	iled in 2022	County Tax Board	3.00				
		State Tax Court	11.00				
Number of 2022 County Tax Board do	ecisions appealed to Ta	ax Court	1.00				
Number of pending property tax appear	als in State Tax Court		32.00				
Amount paid out by municipality for t	ax appeals in 2022						
Prior Budget Year's Pav	ments in Lieu of Tax (PILOT) - 5 Year Exemption	ns/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							
O Multiple Dwelling Abatement							
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00			
^	•		Sheet UFB	-5			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions Taxes if Billed In Full PILOT Billing Assessed Value 2022 Total Tax Rate Type of Project Taxes if Billed Type of Project Taxes if Billed Type of Project Taxes if Billed Type of Project Other S653,981.17 \$28,126,400.00 \$926,202.35 (use drop-down In Full for data entry) PILOT Billing Assessed Value 2022 Total Tax Rate (use drop-down In Full for data entry) PILOT Billing Assessed Value 2022 Total Tax Rate (use drop-down for data entry) Project Project (use drop-down Project Project Name Name Name Name CLARUS Other 653,981.17 28,126,400.00 926,202.3 \$0.00 Total Long Term Exemptions - Column Total Total Long Term Exemptions - Column Total \$0.00 \$0.00 Total Long Term Exemptions - Column Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Long Term Exemptions - Column Total \$0.00 Mark "X" if Grand Total Total Long Term Exemptions - GRAND TOTAL \$653,981.17 \$28,126,400.00 \$926,202.35

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

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		7.00	0.00					
Supervisory Staff (Department Heads & Managers)	7.00	0.00	1,480,125.00	\$1,075,000.00		\$145,125.00	\$170,000.00	\$90,000.00
Police Officers (Including Superior Officers)	24.00	0.00	4,644,036.00	\$2,800,000.00	\$200,000.00	\$994,036.00	\$400,000.00	\$250,000.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00					\$0.00
All Other Union Employees not listed above	20.00	3.00	2,411,233.00	\$1,646,233.00	\$100,000.00	\$215,000.00	\$300,000.00	\$150,000.00
All Other Non-Union Employees not listed above	3.00	111.00	1,077,429.00	\$850,815.00	\$25,000.00	\$51,614.00	\$100,000.00	\$50,000.00
Totals	54.00	121.00	9,612,823.00	\$6,372,048.00	\$325,000.00	\$1,405,775.00	\$970,000.00	\$540,000.00

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or 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 # of	Current Year Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current	Covered Members	Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	16.00	\$13,500.00	\$216,000.00	14.00	\$12,230.00	\$171,220.00
Parent & Child	2.00	\$25,860.00	\$51,720.00	3.00	\$21,725.00	\$65,175.00
Employee & Spouse (or Partner)	3.00	\$27,720.00	\$83,160.00	7.00	\$24,275.00	\$169,925.00
Family	19.00	\$38,000.00	\$722,000.00	18.00	\$33,863.00	\$609,534.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	40.00		\$1,072,880.00	42.00		\$1,015,854.00
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)			\$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
GRAND TOTAL	40.00		\$1,072,880.00	42.00		\$1,015,854.00

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

Sheet UFB-8

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

			(che	eck applicable	e items)
	Gross Days of		Approved		Individual
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
РВА	826.14	\$351,124.63			
CWA	1077.18	\$297,880.75			
Tax Collector	71.75	\$24,637.43		X	
Business Administrator	207.38	\$146,642.04		x	x
Police Chief	76.59	\$53,951.17			x
Director of Planning	24.47	\$13,752.82		x	
Municipal Clerk	75.62	\$24,778.32		x	
Director of Recreation	260.75	\$100,721.65		x	
Supervisor of Public Works	128.13	\$60,730.68		X	
Other Non Union	180.96	\$108,627.77		x	Х
Totals	2928.97	\$1,182,847.26			
Tatal Franda Deserved					
Total Funds Reserved	as of end of 2022 propriated in 2023				
rotar Funds App	nopriated in 2023				

UFB-9 Accumulated Absence Liability

	USER FRIEN	DLY BUDGET S	ECTION - OUT	STANDING DEBT; PER CA	APITA AND B	UDGET IMPAC	CT	
	Gross		Net		Current Year	2024	2025	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$20,358,000.00	\$20,358,000.00	\$0.00	Utility Fund - Principal	\$533,000.00			
Regional School Debt			\$0.00	Utility Fund - Interest	\$10,000.00			
				Bond Anticipation Notes - Principal	\$296,000.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$85,600.00			
Water	\$3,641,413.14	\$3,641,413.14	\$0.00	Bonds - Principal	\$360,000.00			
Pool	\$158,000.00	\$158,000.00	\$0.00	Bonds - Interest	\$25,000.00			
			\$0.00	Loans & Other Debt - Principal	\$126,900.00	\$126,900.00	\$126,900.00	\$126,900.00
			\$0.00	Loans & Other Debt - Interest				
			\$0.00	_				
				Total	\$1,436,500.00	\$126,900.00	\$126,900.00	\$126,900.00
Municipal Purposes								
Debt Authorized (BNI)			\$0.00	Total Principal	\$1,315,900.00	\$126,900.00	\$126,900.00	\$126,900.00
Notes Outstanding	\$4,276,625.00		\$4,276,625.00	Total Interest	\$120,600.00	\$0.00	\$0.00	\$0.00
Bonds Outstanding	\$360,000.00		\$360,000.00	% of Total Current Year Budget	6.98%			
Loans and Other Debt	\$3,659,466.56		\$3,659,466.56	_		-		
_				Description		Debt Not Lis	ted Above	
Total (Current Year)	\$32,453,504.70	\$24,157,413.14	\$8,296,091.56	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	7,802			Total Other				
=								
Per Capita Gross Debt	\$4,159.64			Bond Rating	Moody's	Standard & Poors	Fitch	
= Per Capita Net Debt	\$1,063.33			Rating	AA2			
1 =				Year of Last Rating	2021			
3 Year Average Property Valuation		\$2,066,138,781.67			2021			1
	=	<i>42,000,130,101.01</i>		Mark "X" if Municipality has n	o bond rating			
Net Debt as % of 3 Year Average Pro	operty Valuation	0.40%		j t v	8			
	= - =			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	Montclair Township	Sanitary Sewer	Sewer Utility		1/1/2023	12/31/2023	\$30,000.00
	Municipality	Montclair Township	Fire	Fire		1/1/2023	12/31/2023	\$860,000.00
	Municipality	Bloomfield Township	Health and Animal	Health and Human Services		1/1/2023	12/31/2023	\$55,000.00
Lead	Municipality	Borough of Glen Ridge	Buildings and Grounds	Other (Please Explain in Notes)	Building Cleaning and Maintenance	1/1/2023	12/31/2023	\$20,000.00
		-						
	Amount Received Page Total							\$20,000.00
	Amount Paid Page Total			1		╢────		\$945,000.00
	Page Total					1		\$965,000.00

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							\$20,000.00
	Amount Paid Total					1		\$945,000.00
	Total					1		\$965,000.00

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)

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