



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:**

**Website:**

**Phone Number:**

**Mailing Address:**

[Email the UFB if not using Outlook](#)

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Gabriel		Rodriguez	5/16/2023	grodriquez@westnewyorknj.org

**Chief Administrative Officer**

Kerri		Tierney		ktierney@westnewyorknj.org
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**Chief Financial Officer**

Jonathan		DeJoseph		<a href="mailto:jdejoseph@westnewyorknj.org">jdejoseph@westnewyorknj.org</a>
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**Municipal Clerk**

Plaza		Adelinny		aplaza@westnewyorknj.org
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**Registered Municipal Accountant**

Gary	W.	Higgins		gahiggins@pkfod.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Cosmo		Cirillo	5/16/2023	ccirillo@westnewyorknj.org
Margarita		Guzman	5/16/2023	mguzman@westnewyorknj.org
Victor	M	Barrera	5/16/2023	vbarrera@westnewyorknj.org
Yoleisy		Yanez	5/16/2023	yyanez@westnewyorknj.org


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

<u>2021 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2022 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 Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	4.087	\$37,855,349.00	53.16%	\$4,087.00	Municipal Purpose Tax	ACTUAL	\$38,652,655.00
Municipal Library	0.124	\$1,150,931.00	1.62%	\$124.00	Municipal Library	ACTUAL	\$1,158,876.41
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	2.042	\$18,911,209.00	26.56%	\$2,042.00	Local School District	ACTUAL	\$18,908,934.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	1.434	\$13,274,422.71	18.64%	\$1,434.00	County Purposes	ACTUAL	\$13,901,777.86
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.002	\$14,068.62	0.02%	\$2.00	County Open Space	ACTUAL	\$14,068.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2021 Budget)</b>	<b>7.689</b>	<b>\$71,205,980.33</b>	<b>100.00%</b>	<b>\$7,689.00</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$72,636,311.27</b>
Total Taxable Valuation as of October 1, 2021		<u>\$926,082,001.00</u>			Revenue Anticipated, Excluding Tax Levy		40,460,728.47
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes		89,535,084.88
Current Year Average Residential Assessment		<u>\$100,000.00</u>			Total Non-Municipal Tax Levy		\$32,824,779.86
<b><u>Prior Year to Current Year Comparison</u></b>					Amount to be Raised by Taxes - Before RUT		\$81,899,136.27
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Reserve for Uncollected Taxes (RUT)		\$555,374.00
	Prior Year	Current Year	% Change (+/-)		Total Amount to be Raised by Taxes		\$82,454,510.27
	4.087	4.088	0.01%		% of Tax Collections used to Calculate RUT		99.33%
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					If % used exceeds the actual collection % then reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	<b>Tax Collections - ACTUAL as of Prior Year</b>		
	\$37,855,349.00	\$38,652,655.00	2.11%	\$797,306.00	Total Tax Revenue, Collections CY 2021		71,314,294.00
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Levy, CY 2021		71,205,980.33
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2021		100.15%
	\$4,087.00	\$4,087.60	0.01%	\$0.60	Delinquent Taxes - December 31, 2021		\$21,676.00

**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	Parking Utility	Utility	Utility	Utility	Utility
08	Surplus	3.56%	\$322,392.00	\$9,050,000.00	\$9,372,392.00	\$8,545,000.00			\$827,392.00				
08	Local Revenue	13.93%	\$3,990,979.00	\$28,656,490.00	\$32,647,469.00	\$28,888,669.00			\$3,758,800.00				
09	State Aid (without offsetting appropriation)	-8.81%	(\$600,000.00)	\$6,810,379.00	\$6,210,379.00	\$6,210,379.00							
08	Uniform Construction Code Fees	26.37%	\$239,163.00	\$906,837.00	\$1,146,000.00	\$1,146,000.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	-0.04%	(\$503.00)	\$1,265,503.00	\$1,265,000.00	\$1,265,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-80.16%	(\$5,619,790.53)	\$7,010,471.00	\$1,390,680.47	\$1,390,680.47							
08	Other Special Items	218.69%	\$1,698,379.00	\$776,621.00	\$2,475,000.00	\$2,475,000.00							
15	Receipts from Delinquent Taxes	676.11%	\$74,048.00	\$10,952.00	\$85,000.00	\$85,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-1.32%	(\$518,600.00)	\$39,171,255.00	\$38,652,655.00	\$38,652,655.00							
07	Minimum Library Tax	4.39%	\$48,684.41	\$1,110,192.00	\$1,158,876.41	\$1,158,876.41							
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	-0.17%	(\$475.00)	\$273,300.00	\$272,825.00	\$272,825.00							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-0.38%</b>	<b>(\$365,723.12)</b>	<b>\$95,042,000.00</b>	<b>\$94,676,276.88</b>	<b>\$90,090,084.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,586,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	Parking Utility	Utility	Utility	Utility	Utility
20	General Government	2.00	5.00	54.25%	\$3,648,693.46	\$6,726,000.00	\$10,374,693.46	\$7,614,693.46			\$2,760,000.00				
21	Land-Use Administration	1.00		-3.23%	(\$5,000.00)	\$155,000.00	\$150,000.00	\$150,000.00							
22	Uniform Construction Code			4.50%	\$55,000.00	\$1,222,800.00	\$1,277,800.00	\$1,277,800.00							
23	Insurance			-15.85%	(\$2,470,000.00)	\$15,580,000.00	\$13,110,000.00	\$13,110,000.00							
25	Public Safety	140.00	90.00	6.88%	\$1,348,486.91	\$19,600,072.00	\$20,948,558.91	\$20,863,072.00	\$85,486.91						
26	Public Works	50.00	26.00	5.39%	\$449,518.35	\$8,335,000.00	\$8,784,518.35	\$8,710,000.00	\$74,518.35						
27	Health and Human Services	29.00	7.00	97.16%	\$1,061,474.00	\$1,092,500.00	\$2,153,974.00	\$1,252,500.00	\$901,474.00						
28	Parks and Recreation	30.00	195.00	10.03%	\$251,268.75	\$2,505,000.00	\$2,756,268.75	\$2,625,000.00	\$131,268.75						
29	Education (including Library)	9.00	5.00	0.69%	\$7,945.41	\$1,150,931.00	\$1,158,876.41	\$1,158,876.41							
30	Unclassified			29.17%	\$70,000.00	\$240,000.00	\$310,000.00	\$310,000.00							
31	Utilities and Bulk Purchases	21.00	4.00	8.33%	\$170,000.00	\$2,040,000.00	\$2,210,000.00	\$2,210,000.00							
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00								
35	Contingency			0.00%	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00							
36	Statutory Expenditures			5.69%	\$379,846.00	\$6,680,754.00	\$7,060,600.00	\$7,060,600.00			\$0.00				
37	Judgements			-75.17%	(\$285,628.00)	\$380,000.00	\$94,372.00	\$94,372.00							
42	Shared Services			-0.65%	(\$100,000.00)	\$15,350,000.00	\$15,250,000.00	\$15,250,000.00							
43	Court and Public Defender	16.00		-4.06%	(\$40,000.00)	\$986,000.00	\$946,000.00	\$946,000.00							
44	Capital			255.00%	\$510,000.00	\$200,000.00	\$710,000.00	\$710,000.00							
45	Debt			26.70%	\$1,199,174.00	\$4,491,424.00	\$5,690,598.00	\$4,721,598.00			\$969,000.00				
46	Deferred Charges			-0.33%	(\$2,808.00)	\$860,000.00	\$857,192.00	\$0.00			\$857,192.00				
48	Debt - Type 1 School District			-0.83%	(\$2,275.00)	\$275,100.00	\$272,825.00	\$272,825.00							
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$555,000.00	\$555,000.00	\$555,000.00							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00								
	<b>Total</b>	<b>298.00</b>	<b>332.00</b>	<b>7.06%</b>	<b>\$6,245,695.88</b>	<b>\$88,430,581.00</b>	<b>\$94,676,276.88</b>	<b>\$88,897,336.87</b>	<b>\$1,192,748.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,586,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>				None		
	<b>X</b>			None		
		<b>X</b>		None		
			<b>X</b>	None		

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

<b>Property Tax Assessments - Taxable Properties (October 1, 2021 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2021 Value)</b>				
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total	
1 Vacant Land	1,486	\$34,674,200.00	3.74%	15A Public Schools	17	\$92,822,400.00	11.18%	
2 Residential	4,629	\$448,054,130.00	48.38%	15B Other Schools	1	\$2,791,000.00	0.34%	
3A/3B Farm			0.00%	15C Public Property	60	\$134,466,100.00	16.20%	
4A Commercial	725	\$188,795,400.00	20.39%	15D Church and Charities	26	\$16,840,600.00	2.03%	
4B Industrial	86	\$19,498,000.00	2.11%	15E Cemeteries & Graveyards			0.00%	
4C Apartments	447	\$234,239,375.00	25.29%	15F Other Exempt	1,519	\$583,339,000.00	70.26%	
5A/5B Railroad			0.00%					
6A/6B Business Personal Property	1	\$820,896.00	0.09%					
<b>Total</b>	<b>7,374</b>	<b>\$926,082,001.00</b>	<b>100.00%</b>	<b>Total</b>	<b>1,623</b>	<b>\$830,259,100.00</b>	<b>100.00%</b>	
Average Ratio (%), Assessed to True Value				26.72%	Percentage of Exempt vs. Non-Exempt Properties			89.65%
Equalized Valuation, Taxable Properties				\$3,465,875,752.25				
Total # of property tax appeals filed in 2021		County Tax Board						
		State Tax Court						
Number of 2021 County Tax Board decisions appealed to Tax Court								
Number of pending property tax appeals in State Tax Court								
Amount paid out by municipality for tax appeals in 2021								

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2021 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption	11	NA	\$1,763,900.00	\$135,626.27
J Dwelling Abatement	3	NA	\$6,500.00	\$499.79
K New Dwelling/Conversion Exemption	2	NA	\$106,300.00	\$8,173.41
L New Dwelling/Conversion Abatement	1	NA	\$350,000.00	\$26,911.50
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>17</b>	<b>0.00</b>	<b>2,226,700.00</b>	<b>171,210.96</b>

**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)	Taxes if Billed In Full		2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	Taxes if Billed In Full		2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	Taxes if Billed In Full		2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	Taxes if Billed In Full		2021 Total Tax Rate
		PILOT Billing	Assessed Value				PILOT Billing	Assessed Value				PILOT Billing	Assessed Value				PILOT Billing	Assessed Value	
Jacobs Ferry		\$4,489,022.65	\$76,811,900.00	\$5,906,066.99															
Landings		\$2,230,336.20	\$38,640,000.00	\$2,971,029.60															
Riverwalk A		\$1,574,599.90	\$36,279,000.00	\$2,789,492.31															
Grandview 1 & 2		\$3,642,634.67	\$83,372,600.00	\$6,410,519.21															
Hudson Club		\$3,851,122.36	\$76,344,100.00	\$5,870,097.85															
Riverbend 1		\$1,403,716.21	\$25,472,700.00	\$1,958,595.90															
Riverbend 2		\$1,300,584.99	\$22,976,700.00	\$1,766,678.46															
Building G		\$986,424.74	\$43,059,200.00	\$3,310,821.89															
Parkview Towers		\$1,785,000.00	\$21,076,200.00	\$1,620,549.02															
Excel/Overlook		\$1,151,462.00	\$34,681,000.00	\$2,666,622.09															
9 Ave at Port Imperial		\$1,957,768.11	\$83,622,200.00	\$6,429,710.96															
<b>Total Long Term Exemptions - Column Total</b>		24,372,671.83	542,335,600.00	41,700,184.28	<b>Total Long Term Exemptions - Column Total</b>		\$0.00	\$0.00	\$0.00	<b>Total Long Term Exemptions - Column Total</b>		\$0.00	\$0.00	\$0.00	<b>Total Long Term Exemptions - Column Total</b>		\$0.00	\$0.00	\$0.00
<b>Mark "X" if Grand Total</b>	<b>X</b>														<b>Total Long Term Exemptions - GRAND TOTAL</b>		\$24,372,671.83	\$542,335,600.00	\$41,700,184.28



**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	2.00	5.00	433,300.48	\$305,000.00			\$98,196.98	\$30,103.50
Supervisory Staff (Department Heads & Managers)	24.00		3,443,887.36	\$2,256,621.90	\$28,000.00	\$210,000.00	\$726,536.88	\$222,728.58
Police Officers (Including Superior Officers)	140.00		27,997,163.70	\$15,903,000.00	\$675,000.00	\$4,343,463.00	\$5,502,894.00	\$1,572,806.70
Fire Fighters (Including Superior Officers)			0.00	\$0.00				
All Other Union Employees not listed above	131.00	18.00	15,539,354.70	\$9,946,350.00	\$365,000.00	\$1,044,000.00	\$3,202,299.95	\$981,704.75
All Other Non-Union Employees not listed above	1.00	309.00	2,704,232.91	\$1,708,528.10	\$121,000.00	\$156,000.00	\$550,073.09	\$168,631.72
<b>Totals</b>	<b>298.00</b>	<b>332.00</b>	<b>50,117,939.15</b>	<b>\$30,119,500.00</b>	<b>\$1,189,000.00</b>	<b>\$5,753,463.00</b>	<b>\$10,080,000.90</b>	<b>\$2,975,975.25</b>

Is the Local Government required to comply with NJSA 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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	135.00	\$11,969.28	\$1,615,852.80	118.00	\$10,417.34	\$1,229,246.12
Parent & Child	32.00	\$21,425.04	\$685,601.28	34.00	\$22,467.47	\$763,893.98
Employee & Spouse (or Partner)	39.00	\$23,938.56	\$933,603.84	48.00	\$24,547.35	\$1,178,272.80
Family	82.00	\$33,394.32	\$2,738,334.24	87.00	\$30,314.39	\$2,637,351.93
Employee Cost Sharing Contribution (enter as negative - )						(\$1,200,000.00)
<b>Subtotal</b>	<b>288.00</b>		<b>\$5,973,392.16</b>	<b>287.00</b>		<b>\$4,608,764.83</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage			\$0.00	1	\$10,309.20	\$10,309.20
Parent & Child			\$0.00	1	\$22,000.80	\$22,000.80
Employee & Spouse (or Partner)			\$0.00	1	\$24,691.44	\$24,691.44
Family			\$0.00	1	\$30,707.00	\$30,707.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>4.00</b>		<b>\$87,708.44</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	122	\$4,604.28	\$561,722.16	308	\$1,553.43	\$478,456.44
Parent & Child	15	\$21,217.80	\$318,267.00	16	\$22,000.80	\$352,012.80
Employee & Spouse (or Partner)	81	\$16,314.24	\$1,321,453.44	8	\$24,691.44	\$197,531.52
Family	25	\$37,586.17	\$939,654.25	26	\$30,707.30	\$798,389.80
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>243.00</b>		<b>\$3,141,096.85</b>	<b>358.00</b>		<b>\$1,826,390.56</b>
<b>GRAND TOTAL</b>	<b>531.00</b>		<b>\$9,114,489.01</b>	<b>649.00</b>		<b>\$6,522,863.83</b>

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**

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

**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
CWA	7292.00	\$1,689,588.22	x		
PSA	8368.00	\$5,470,816.86	x		
PBA	9356.50	\$4,052,100.83	x		
<b>Totals</b>	25016.50	\$11,212,505.91			
<b>Total Funds Reserved as of end of 2021</b>			\$0.00		
<b>Total Funds Appropriated in 2022</b>			\$0.00		

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

			Current Year	2023	2024	All Additional Future		
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets		
Local School Debt	\$1,050,000.00	\$1,050,000.00	\$0.00	Utility Fund - Principal	\$365,000.00	\$380,000.00	\$390,000.00	\$4,240,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$239,475.00	\$225,188.00	\$210,188.00	\$1,313,700.00
Utility Fund Debt				Bond Anticipation Notes - Principal				
Arts and Culture			\$0.00	Bond Anticipation Notes - Interest				
Parking	\$24,065,000.00	\$24,065,000.00	\$0.00	Bonds - Principal	\$2,880,000.00	\$3,005,000.00	\$16,967,000.00	\$16,967,000.00
0		\$0.00	\$0.00	Bonds - Interest	\$696,003.00	\$597,428.00	\$1,280,982.00	\$1,713,982.00
0			\$0.00	Loans & Other Debt - Principal	\$1,042,218.00	\$1,108,237.00	\$197,244.00	\$827,586.00
0			\$0.00	Loans & Other Debt - Interest	\$150,352.00	\$87,481.00	\$13,407.00	\$29,734.00
0			\$0.00	<b>Total</b>	<b>\$5,373,048.00</b>	<b>\$5,403,334.00</b>	<b>\$19,058,821.00</b>	<b>\$25,092,002.00</b>
<u>Municipal Purposes</u>				Total Principal	\$4,287,218.00	\$4,493,237.00	\$17,554,244.00	\$22,034,586.00
Debt Authorized	\$10,545,938.00		\$10,545,938.00	Total Interest	\$1,085,830.00	\$910,097.00	\$1,504,577.00	\$3,057,416.00
Notes Outstanding	\$8,942,000.00		\$8,942,000.00	% of Total Current Year Budget	5.68%			
Bonds Outstanding	\$21,417,000.00		\$21,417,000.00	Description	Debt Not Listed Above			
Loans and Other Debt	\$3,363,043.00	\$2,685,980.00	\$677,063.00	Total Guarantees - Governmental	\$2,685,980.00			
<b>Total (Current Year)</b>	<b>\$69,382,981.00</b>	<b>\$27,800,980.00</b>	<b>\$41,582,001.00</b>	Total Guarantees - Other				
Population (2010 census)	<u>49,708</u>			Total Capital/Equipment Leases				
Per Capita Gross Debt	<u>\$1,395.81</u>			Total Other				
Per Capita Net Debt	<u>\$836.53</u>			<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>	
3 Yr. Average Property Valuation		<u>\$3,295,797,259.67</u>		Rating	A1	A+	N/A	
Net Debt as % of 3 Year Avg Property Valuation		<u>1.26%</u>		Year of Last Rating	2014	2016	N/A	
				<b>Mark "X" if Municipality has no bond rating</b>				

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

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
<b>Providing</b>	WNY Board of Education	Fuel (commodity)		1/1/2022	12/31/2022	\$100,000.00
<b>Providing</b>	WNY Board of Education	Police Security		1/1/2022	12/31/2022	\$515,568.00
<b>Providing</b>	WNY Board of Education	Recreation Services/Facilities		1/1/2022	12/31/2022	\$685,685.00
<b>Providing</b>	WNY Board of Education	Waste Disposal		1/1/2022	12/31/2022	\$195,416.00

# USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid



**USER FRIENDLY BUDGET SECTION - Notes**

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