



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
Sean		Spiller	6/30/2024	sspiller@montclairnjusa.org

Chief Administrative Officer

Brian		Scantlebury		bscantlebury@montclairnjusa.org
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Chief Financial Officer

Padmaja		Rao		pra@montclairnjusa.org
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Municipal Clerk

Angelese		Bermudez Nieves		anieves@montclairnjusa.org
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Registered Municipal Accountant

David		Gannon		dgannon@montclairnjusa.org
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
William		Hurlock	6/30/2024	whurlock@montclairnjusa.org
Robin		Schlager	6/30/2024	rschlager@montclairnjusa.org
Lori		Price Abrams	6/30/2024	lpriceabrams@montclairnjusa.org
David		Cummings	6/30/2024	dcummings@montclairnjusa.org
Peter		Yacobellis	6/30/2024	pyacobellis@montclairnjusa.org
Robert		Russo	6/30/2024	rrusso@montclairnjusa.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2022 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2023 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	0.814	\$58,014,756.06	24.75%	\$5,144.48	Municipal Purpose Tax	ACTUAL	\$59,144,711.54
Municipal Library	0.040	\$2,867,267.00	1.22%	\$252.80	Municipal Library	ACTUAL	\$3,277,995.00
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	1.876	\$133,690,569.00	57.04%	\$11,856.32	Local School District	ESTIMATED	\$135,856,091.11
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.540	\$38,513,692.48	16.43%	\$3,412.80	County Purposes	ESTIMATED	\$39,283,966.33
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.018	\$1,303,455.18	0.56%	\$113.76	County Open Space	ESTIMATED	\$1,336,041.56
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2022 Budget)	3.288	\$234,389,739.72	100.00%	\$20,780.16	Total ESTIMATED amount to be raised by taxes		\$238,898,805.54
Total Taxable Valuation as of October 1, 2022 <u>\$7,129,175,489.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy 29,720,206.38		
Current Year Average Residential Assessment <u>\$632,000.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes 96,704,638.03		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy \$176,476,099.00		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT \$243,460,530.65		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) \$3,285,826.00		
0.814	0.826	1.47%			Total Amount to be Raised by Taxes \$246,746,356.65		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>98.66%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$58,014,756.06	\$59,144,711.54	1.95%	\$1,129,955.48				
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					<u>Tax Collections - ACTUAL as of Prior Year</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Revenue, Collections CY 2022 233,877,020.55		
\$5,144.48	\$5,220.32	1.47%	\$75.84		Total Tax Levy, CY 2022 236,117,094.47		
					% of Taxes Collected, CY 2022 <u>99.05%</u>		
					Delinquent Taxes - December 31, 2022 <u>\$2,240,073.92</u>		

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	Water Utility	Sewer Utility	Parking Utility	Utility	Utility
08	Surplus	63.69%	\$4,267,090.41	\$6,700,000.00	\$10,967,090.41	\$7,550,000.00			\$1,873,182.39	\$600,000.00	\$943,908.02		
08	Local Revenue	598.39%	\$20,812,008.60	\$3,477,991.40	\$24,290,000.00	\$3,613,000.00			\$8,610,000.00	\$7,997,000.00	\$4,070,000.00		
09	State Aid (without offsetting appropriation)	5.91%	\$175,282.68	\$2,967,066.00	\$3,142,348.68	\$3,142,348.68							
08	Uniform Construction Code Fees	-0.93%	(\$14,297.00)	\$1,541,297.00	\$1,527,000.00	\$1,527,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	-5.00%	(\$64,017.77)	\$1,279,924.77	\$1,215,907.00	\$1,215,907.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	22.96%	\$270,046.29	\$1,175,966.45	\$1,446,012.74	\$1,446,012.74							
08	Other Special Items	4.17%	\$369,107.85	\$8,856,830.11	\$9,225,937.96	\$9,225,937.96							
15	Receipts from Delinquent Taxes	-13.08%	(\$301,019.51)	\$2,301,019.51	\$2,000,000.00	\$2,000,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.95%	(\$565,339.12)	\$59,710,050.66	\$59,144,711.54	\$59,144,711.54							
07	Minimum Library Tax	14.32%	\$410,728.00	\$2,867,267.00	\$3,277,995.00	\$3,277,995.00							
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	-4.20%	(\$344,448.89)	\$8,192,000.00	\$7,847,551.11	\$7,847,551.11							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	25.25%	\$25,015,141.54	\$99,069,412.90	\$124,084,554.44	\$99,990,464.03	\$0.00	\$0.00	\$10,483,182.39	\$8,597,000.00	\$5,013,908.02	\$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	Water Utility	Sewer Utility	Parking Utility	Utility	Utility
20	35.00	8.00	22.56%	\$914,476.52	\$4,052,923.76	\$4,967,400.28	\$4,517,400.28	\$450,000.00							
21	3.00	1.00	8.84%	\$57,871.72	\$654,860.03	\$712,731.75	\$712,731.75								
22	13.00	5.00	-31.61%	(\$491,691.59)	\$1,555,423.49	\$1,063,731.90	\$1,063,731.90								
23			9.45%	\$736,653.42	\$7,795,000.00	\$8,531,653.42	\$8,531,653.42								
25	214.00	63.00	6.22%	\$1,720,340.71	\$27,658,243.83	\$29,378,584.54	\$29,006,218.00	\$372,366.54							
26	62.00	5.00	416.11%	\$16,915,551.40	\$4,065,126.70	\$20,980,678.10	\$4,121,554.10		\$5.00		\$6,180,782.00	\$7,087,172.00	\$3,591,165.00		
27	20.00	9.00	1.22%	\$30,525.78	\$2,508,424.22	\$2,538,950.00	\$1,956,783.00	\$582,167.00							
28	5.00		20.77%	\$176,305.76	\$848,718.24	\$1,025,024.00	\$1,025,024.00								
29			11.22%	\$410,728.00	\$3,660,267.00	\$4,070,995.00	\$4,070,995.00								
30			-50.28%	(\$214,999.00)	\$427,575.53	\$212,576.53	\$212,576.53								
31			31.66%	\$600,000.00	\$1,895,000.00	\$2,495,000.00	\$2,495,000.00								
32	37.00		7.86%	\$355,246.94	\$4,520,786.18	\$4,876,033.12	\$4,834,553.92	\$41,479.20							
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36			15.44%	\$1,547,751.00	\$10,022,474.05	\$11,570,225.05	\$10,723,254.05				\$353,400.00	\$225,828.00	\$267,743.00		
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42			6.00%	\$75,741.00	\$1,263,366.00	\$1,339,107.00	\$1,339,107.00								
43			-0.36%	(\$2,735.13)	\$754,460.88	\$751,725.75	\$751,725.75								
44	12.00		281.48%	\$3,997,000.00	\$1,420,000.00	\$5,417,000.00	\$1,112,000.00				\$3,000,000.00	\$1,155,000.00	\$150,000.00		
45			29.77%	\$2,941,500.33	\$9,879,116.67	\$12,820,617.00	\$10,737,617.00				\$949,000.00	\$129,000.00	\$1,005,000.00		
46			-100.00%	(\$88,309.83)	\$88,309.83	\$0.00	\$0.00								
48			-12.94%	(\$1,196,395.00)	\$9,243,095.00	\$8,046,700.00	\$8,046,700.00								
50			0.00%	\$0.00	\$3,285,826.00	\$3,285,826.00	\$3,285,826.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	401.00	91.00	29.80%	\$28,485,562.03	\$95,598,997.41	\$124,084,559.44	\$98,544,451.70	\$1,446,012.74	\$5.00	\$0.00	\$10,483,182.00	\$8,597,000.00	\$5,013,908.00	\$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. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation
X				American Recovery Act revenues anticipated	\$2,018,219.07	Last tranche of ARP funds received and utilizing to reduce taxes. These are one-time revenues and will not continue.
X				Municipal Relief Funds	\$154,773.68	Funds received and utilized to reduce taxes. These are one-time revenues and will not continue.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2022 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	265	\$28,920,700.00	0.40%
2 Residential	9,612	\$6,090,214,000.00	85.10%
3A/3B Farm	0	\$0.00	0.00%
4A Commercial	607	\$697,806,700.00	9.75%
4B Industrial	2	\$5,023,000.00	0.07%
4C Apartments	159	\$326,272,200.00	4.56%
5A/5B Railroad	22	\$60,000.00	0.00%
6A/6B Business Personal Property	1	\$8,369,200.00	0.12%
Total	10,668	\$7,156,665,800.00	100.00%

Average Ratio (%), Assessed to True Value	72.47%
Equalized Valuation, Taxable Properties	\$9,875,349,523.94

Total # of property tax appeals filed in 2022	County Tax Board	24.00
	State Tax Court	76.00

Number of 2022 County Tax Board decisions appealed to Tax Court	
Number of pending property tax appeals in State Tax Court	276.00

Amount paid out by municipality for tax appeals in 2022	\$211,707.76
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Property Tax Assessments - Exempt Properties (October 1, 2022 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	17	\$158,964,700.00	19.06%
15B Other Schools	26	\$98,872,200.00	11.86%
15C Public Property	166	\$147,842,800.00	17.73%
15D Church and Charities	95	\$169,972,400.00	20.38%
15E Cemeteries & Graveyards	5	\$9,783,100.00	1.17%
15F Other Exempt	245	\$248,481,200.00	29.80%
Total	554	\$833,916,400.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 11.65%

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2022 Total Tax Rate
G Commercial/Industrial Exemption	0			
I Dwelling Exemption	0			
J Dwelling Abatement	0			
K New Dwelling/Conversion Exemption	0			
L New Dwelling/Conversion Abatement	0			
N Multiple Dwelling Exemption	0			
O Multiple Dwelling Abatement	0			
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**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			75,355.00	\$70,000.00				\$5,355.00
Supervisory Staff (Department Heads & Managers)	18.00		3,040,505.65	\$2,180,274.50		\$373,044.97	\$320,395.19	\$166,791.00
Police Officers (Including Superior Officers)	112.00		24,230,954.02	\$15,747,440.46	\$750,000.00	\$5,749,390.51	\$1,744,910.16	\$239,212.89
Fire Fighters (Including Superior Officers)	79.00		15,804,161.88	\$9,546,083.66	\$1,375,000.00	\$3,485,275.14	\$1,239,447.36	\$158,355.71
All Other Union Employees not listed above	170.00	85.00	19,786,583.35	\$13,486,130.59	\$600,000.00	\$2,307,476.94	\$2,315,386.83	\$1,077,588.99
All Other Non-Union Employees not listed above	22.00	6.00	3,355,015.85	\$2,372,960.84		\$406,013.60	\$394,509.90	\$181,531.50
Totals	401.00	91.00	66,292,575.75	\$43,402,890.05	\$2,725,000.00	\$12,321,201.17	\$6,014,649.44	\$1,828,835.09

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

No

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
Active Employees - Health Benefits - Annual Cost						
Single Coverage	119.00	\$14,393.88	\$1,712,871.72	116.00	\$11,825.00	\$1,371,700.00
Parent & Child	44.00	\$25,798.56	\$1,135,136.64	48.00	\$21,250.00	\$1,020,000.00
Employee & Spouse (or Partner)	38.00	\$28,807.08	\$1,094,669.04	32.00	\$23,700.00	\$758,400.00
Family	112.00	\$40,121.64	\$4,493,623.68	119.00	\$32,792.70	\$3,902,331.30
Employee Cost Sharing Contribution (enter as negative -)			(\$2,421,651.60)			(\$1,790,431.52)
Subtotal	313.00		\$6,014,649.48	315.00		\$5,261,999.78
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00	1	\$11,849.70	\$11,849.70
Parent & Child			\$0.00	1	\$21,308.62	\$21,308.62
Employee & Spouse (or Partner)			\$0.00	0	\$23,487.84	\$0.00
Family			\$0.00	2	\$33,014.92	\$66,029.84
Employee Cost Sharing Contribution (enter as negative -)						(\$2,975.64)
Subtotal	0.00		\$0.00	4.00		\$96,212.52
Retirees - Health Benefits - Annual Cost						
Single Coverage	31	\$4,580.64	\$141,999.84	29	\$8,206.77	\$237,996.33
Parent & Child	0		\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	23	\$19,863.00	\$456,849.00	24	\$11,645.64	\$279,495.36
Family	2	\$33,987.00	\$67,974.00	1	\$37,586.00	\$37,586.00
Employee Cost Sharing Contribution (enter as negative -)			(\$103,291.68)			(\$16,652.33)
Subtotal	56.00		\$563,531.16	54.00		\$538,425.36
GRAND TOTAL	369.00		\$6,578,180.64	373.00		\$5,896,637.66

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)?

YES

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

YES

**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
Police	8861.44	\$4,506,611.29	x		
Fire & Code. Enf (Inc. FF)	8604.20	\$4,051,676.27	x		
Community Services	2992.28	\$794,002.25	x		
Utilities	762.01	\$232,683.02	x		
Manager's Office	343.56	\$152,366.74	x	x	
Attorney's Office	44.28	\$15,746.62	x	x	
Municipal Court	196.64	\$64,155.95	x	x	
Clerk's Office	76.63	\$30,145.09	x	x	
Finance	197.17	\$84,841.49	x	x	x
Health & Animal Control	348.32	\$94,374.29	x	x	
Recreation	161.89	\$58,654.27	x	x	
Planning	41.75	\$18,644.18	x	x	
Totals	22630.18	\$10,103,901.46			
Total Funds Reserved as of end of 2022		\$2,191,973.12			
Total Funds Appropriated in 2023		\$0.00			

UFB-9 Accumulated Absence Liability

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

			Current Year	2024	2025	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$238,805,421.19	\$238,805,421.19	\$0.00			
Regional School Debt			\$0.00			
<u>Utility Fund Debt</u>						
Water	\$4,178,652.21	\$4,178,652.21	\$0.00			
Sewer	\$2,154,451.15	\$2,154,451.15	\$0.00			
Parking	\$10,980,000.00	\$10,980,000.00	\$0.00			
			\$0.00			
			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized (BNI)	\$16,969,863.85		\$16,969,863.85			
Notes Outstanding			\$0.00			
Bonds Outstanding	\$52,770,000.00		\$52,770,000.00			
Loans and Other Debt			\$0.00			
Total (Current Year)	\$325,858,388.40	\$256,118,524.55	\$69,739,863.85			
Population (2020 census)	<u>40,921</u>					
Per Capita Gross Debt	<u>\$7,963.11</u>					
Per Capita Net Debt	<u>\$1,704.26</u>					
3 Year Average Property Valuation		<u>\$8,816,070,705.67</u>				
Net Debt as % of 3 Year Average Property Valuation		<u>0.79%</u>				
Utility Fund - Principal			\$1,295,000.00	\$1,335,000.00	\$1,360,000.00	\$10,940,000.00
Utility Fund - Interest			\$638,849.96	\$579,343.76	\$516,736.36	\$2,802,575.05
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal			\$15,190,000.00	\$15,810,000.00	\$13,335,000.00	\$57,250,000.00
Bonds - Interest			\$3,466,400.00	\$2,868,875.00	\$2,290,387.50	\$4,705,218.75
Loans & Other Debt - Principal			\$229,058.44	\$235,815.74	\$179,211.38	\$2,006,440.68
Loans & Other Debt - Interest			\$23,705.86	\$21,130.26	\$18,381.02	\$179,431.88
Total			\$20,843,014.26	\$20,850,164.76	\$17,699,716.26	\$77,883,666.36
Total Principal			\$16,714,058.44	\$17,380,815.74	\$14,874,211.38	\$70,196,440.68
Total Interest			\$4,128,955.82	\$3,469,349.02	\$2,825,504.88	\$7,687,225.68
% of Total Current Year Budget			<u>16.80%</u>			
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				AAA		
Year of Last Rating				2022		
Mark "X" if Municipality has no bond rating						

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	Cedar Grove & Verona	Health	Health and Human Services		1/1/2022	12/31/2025	\$167,312.00
Lead	Municipality	Nutley	Health	Health and Human Services		1/1/2020	12/31/2023	\$48,595.00
Lead	School District	Montclair Board of Education	Police	Police	School Resource Officer	7/1/2022	6/30/2023	\$150,000.00
Lead	Municipality	Glen Ridge	Fire	Fire		1/1/2023	12/31/2038	\$850,000.00
	Amount Received Page Total							\$1,215,907.00
	Amount Paid Page Total							\$0.00
	Page Total							\$1,215,907.00

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
Recipient	County	Essex County	Citizen Services	Transportation	Bus Transportation to Seniors	1/1/2023	12/31/2023	\$123,200.00
	Amount Received Total							\$1,215,907.00
	Amount Paid Total							\$123,200.00
	Total							\$1,339,107.00

USER FRIENDLY BUDGET SECTION - Notes

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