



**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 Levy</u>																						
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>																									
Municipal Purpose Tax	0.650	\$38,490,041.37	23.21%	\$4,616.09	Municipal Purpose Tax	ACTUAL	\$39,658,266.68																						
Municipal Library	0.043	\$2,583,159.00	1.56%	\$305.37	Municipal Library	ACTUAL	\$2,789,460.00																						
Municipal Open Space	0.005	\$303,000.00	0.18%	\$35.51	Municipal Open Space	ACTUAL	\$303,000.00																						
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	1.789	\$105,777,791.00	63.80%	\$12,704.91	Local School District	ESTIMATED	\$107,893,347.00																						
Regional School District			0.00%	\$0.00	Regional School District																								
County Purposes	0.303	\$17,863,543.84	10.77%	\$2,151.81	County Purposes	ESTIMATED	\$18,220,815.00																						
County Library			0.00%	\$0.00	County Library																								
County Board of Health			0.00%	\$0.00	County Board of Health																								
County Open Space	0.014	\$781,718.65	0.47%	\$99.42	County Open Space	ESTIMATED	\$781,718.65																						
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)																								
<b>Total (Calendar Year 2023 Budget)</b>	<b>2.804</b>	<b>\$165,799,253.86</b>	<b>100.00%</b>	<b>\$19,913.11</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$169,646,607.33</b>																						
Total Taxable Valuation as of October 1, 2023 <u>\$5,930,301,800.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>19,026,120.98</u>																								
Current Year Average Residential Assessment <u>\$710,168.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>60,243,847.66</u>																								
<p align="center"><b><u>Prior Year to Current Year Comparison</u></b></p> <p align="center"><b><u>Comparison - Municipal Purposes Tax Rate</u></b></p> <table border="1"> <thead> <tr> <th>Prior Year</th> <th>Current Year</th> <th>% Change (+/-)</th> </tr> </thead> <tbody> <tr> <td>0.650</td> <td>0.670</td> <td>3.08%</td> </tr> </tbody> </table> <p align="center"><b><u>Comparison - Municipal Purposes Tax Levy</u></b></p> <table border="1"> <thead> <tr> <th>Prior Year</th> <th>Current Year</th> <th>% Change (+/-)</th> <th>\$ Change (+/-)</th> </tr> </thead> <tbody> <tr> <td>\$38,490,041.37</td> <td>\$39,658,266.68</td> <td>3.04%</td> <td>\$1,168,225.31</td> </tr> </tbody> </table> <p align="center"><b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b></p> <table border="1"> <thead> <tr> <th>Prior Year</th> <th>Current Year</th> <th>% Change (+/-)</th> <th>\$ Change (+/-)</th> </tr> </thead> <tbody> <tr> <td>\$4,616.09</td> <td>\$4,758.13</td> <td>3.08%</td> <td>\$142.03</td> </tr> </tbody> </table>					Prior Year	Current Year	% Change (+/-)	0.650	0.670	3.08%	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	\$38,490,041.37	\$39,658,266.68	3.04%	\$1,168,225.31	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	\$4,616.09	\$4,758.13	3.08%	\$142.03	Total Non-Municipal Tax Levy <u>\$127,198,880.65</u>		
Prior Year	Current Year	% Change (+/-)																											
0.650	0.670	3.08%																											
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)																										
\$38,490,041.37	\$39,658,266.68	3.04%	\$1,168,225.31																										
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)																										
\$4,616.09	\$4,758.13	3.08%	\$142.03																										
Amount to be Raised by Taxes - Before RUT <u>\$168,416,607.33</u>					Reserve for Uncollected Taxes (RUT) <u>\$1,230,000.00</u>																								
Total Amount to be Raised by Taxes <u>\$169,646,607.33</u>					Total Amount to be Raised by Taxes <u>\$169,646,607.33</u>																								
% of Tax Collections used to Calculate RUT <u>99.27%</u>					% of Tax Collections used to Calculate RUT <u>99.27%</u>																								
If % used exceeds the actual collection % then reference the statutory exception used					If % used exceeds the actual collection % then reference the statutory exception used																								
<p align="center"><b><u>Tax Collections - ACTUAL as of Prior Year</u></b></p> Total Tax Revenue, Collections CY 2023 <u>165,384,849.99</u>					Total Tax Revenue, Collections CY 2023 <u>165,384,849.99</u>																								
Total Tax Levy, CY 2023 <u>165,995,374.00</u>					Total Tax Levy, CY 2023 <u>165,995,374.00</u>																								
% of Taxes Collected, CY 2023 <u>99.63%</u>					% of Taxes Collected, CY 2023 <u>99.63%</u>																								
Delinquent Taxes - December 31, 2023 <u>\$598,374.60</u>					Delinquent Taxes - December 31, 2023 <u>\$598,374.60</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	Parking Utility	Utility	Utility	Utility
08	Surplus	27.66%	\$2,191,877.29	\$7,923,981.71	\$10,115,859.00	\$5,500,000.00			\$4,215,859.00	\$400,000.00			
08	Local Revenue	1.72%	\$452,294.16	\$26,307,038.84	\$26,759,333.00	\$5,264,514.00			\$19,159,319.00	\$2,335,500.00			
09	State Aid (without offsetting appropriation)	-5.96%	(\$119,822.78)	\$2,009,411.78	\$1,889,589.00	\$1,889,589.00							
08	Uniform Construction Code Fees	-1.05%	(\$11,069.58)	\$1,054,669.58	\$1,043,600.00	\$1,043,600.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
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	#DIV/0!	\$0.00		\$0.00								
08	Other Special Items	-11.10%	(\$594,387.67)	\$5,355,749.65	\$4,761,361.98	\$4,761,361.98							
15	Receipts from Delinquent Taxes	6.89%	\$36,573.66	\$530,482.34	\$567,056.00	\$567,056.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	0.20%	\$80,107.69	\$39,578,158.99	\$39,658,266.68	\$39,658,266.68							
07	Minimum Library Tax	7.99%	\$206,301.00	\$2,583,159.00	\$2,789,460.00	\$2,789,460.00							
54	Open Space Levy Tax	0.00%	\$0.00	\$303,000.00	\$303,000.00		\$303,000.00						
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								
	<b>Total</b>	<b>2.62%</b>	<b>\$2,241,873.77</b>	<b>\$85,645,651.89</b>	<b>\$87,887,525.66</b>	<b>\$61,473,847.66</b>	<b>\$303,000.00</b>	<b>\$0.00</b>	<b>\$23,375,178.00</b>	<b>\$2,735,500.00</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	Water Utility	Parking Utility	Utility	Utility	Utility
20	General Government	34.00	4.00	4.70%	\$840,854.30	\$17,886,784.33	\$18,727,638.63	\$2,571,860.94			\$14,768,158.00	\$1,387,619.69			
21	Land-Use Administration	1.00		-7.24%	(\$13,040.52)	\$180,025.76	\$166,985.24	\$166,985.24							
22	Uniform Construction Code	7.00	4.00	2.17%	\$15,474.49	\$713,368.12	\$728,842.61	\$728,842.61							
23	Insurance			9.90%	\$765,922.68	\$7,732,898.00	\$8,498,820.68	\$8,498,820.68							
25	Public Safety	103.00	2.00	-3.02%	(\$472,146.34)	\$15,636,685.45	\$15,164,539.11	\$15,164,539.11	\$0.00						
26	Public Works	28.00	2.00	1.75%	\$104,069.19	\$5,934,781.08	\$6,038,850.27	\$6,038,850.27	\$0.00						
27	Health and Human Services	7.00	1.00	19.39%	\$74,187.80	\$382,688.70	\$456,876.50	\$456,876.50	\$0.00						
28	Parks and Recreation	18.00	2.00	10.30%	\$217,501.08	\$2,111,733.99	\$2,329,235.07	\$2,329,235.07	\$0.00						
29	Education (including Library)			7.99%	\$206,301.08	\$2,583,159.00	\$2,789,460.08	\$2,789,460.08							
30	Unclassified			-30.64%	(\$100,300.00)	\$327,300.00	\$227,000.00	\$227,000.00							
31	Utilities and Bulk Purchases	48.00	1.00	1.29%	\$21,932.10	\$1,696,113.00	\$1,718,045.10	\$1,718,045.10							
32	Landfill / Solid Waste Disposal	33.00	5.00	3.30%	\$69,936.04	\$2,118,222.90	\$2,188,158.94	\$2,188,158.94							
35	Contingency			0.00%	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00							
36	Statutory Expenditures			5.07%	\$407,232.28	\$8,039,835.93	\$8,447,068.21	\$7,778,587.21			\$558,481.00	\$110,000.00			
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00					\$0.00			
42	Shared Services			2.59%	\$25,470.00	\$984,944.00	\$1,010,414.00	\$1,010,414.00							
43	Court and Public Defender	4.00		4.35%	\$8,123.07	\$186,834.36	\$194,957.43	\$194,957.43							
44	Capital			90.08%	\$1,297,120.00	\$1,440,000.00	\$2,737,120.00	\$425,000.00			\$2,312,120.00				
45	Debt			34.46%	\$3,427,796.29	\$9,945,792.02	\$13,373,588.31	\$7,651,719.00	\$303,000.00		\$4,623,325.00	\$795,544.31			
46	Deferred Charges			-20.33%	(\$107,619.32)	\$529,450.80	\$421,831.48	\$279,495.48				\$142,336.00			
48	Debt - Type I School District			#DIV/0!	\$0.00	\$0.00	\$0.00								
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$1,230,000.00	\$1,230,000.00	\$1,230,000.00							
55	Surplus General Budget			47.51%	\$455,112.00	\$957,992.00	\$1,413,104.00				\$1,113,104.00	\$300,000.00			
	<b>Total</b>	<b>283.00</b>	<b>21.00</b>	<b>8.98%</b>	<b>\$7,243,926.22</b>	<b>\$80,643,609.44</b>	<b>\$87,887,535.66</b>	<b>\$61,473,847.66</b>	<b>\$0.00</b>	<b>\$303,000.00</b>	<b>\$0.00</b>	<b>\$23,375,188.00</b>	<b>\$2,735,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>




Sheet UFB-4

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

<b>Property Tax Assessments - Taxable Properties (October 1, 2023 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2023 Value)</b>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	74	\$10,264,100.00	0.17%	15A Public Schools	15	\$141,173,800.00	20.48%
2 Residential	7,440	\$5,283,653,400.00	89.10%	15B Other Schools	1	\$10,839,000.00	1.57%
3A/3B Farm			0.00%	15C Public Property	136	\$174,601,500.00	25.32%
4A Commercial	322	\$476,738,200.00	8.04%	15D Church and Charities	35	\$108,152,500.00	15.69%
4B Industrial			0.00%	15E Cemeteries & Graveyards	2	\$19,507,600.00	2.83%
4C Apartments	29	\$159,646,100.00	2.69%	15F Other Exempt	52	\$235,190,800.00	34.11%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
<b>Total</b>	<b>7,865</b>	<b>\$5,930,301,800.00</b>	<b>100.00%</b>	<b>Total</b>	<b>241</b>	<b>\$689,465,200.00</b>	<b>100.00%</b>
<b>Average Ratio (%), Assessed to True Value</b>				<b>75.75%</b>			
<b>Equalized Valuation, Taxable Properties</b>				<b>\$7,828,781,254.13</b>			
<b>Total # of property tax appeals filed in 2023</b>				<b>County Tax Board 12.00</b>			
				<b>State Tax Court 91.00</b>			
<b>Number of 2023 County Tax Board decisions appealed to Tax Court</b>				<b>7.00</b>			
<b>Number of pending property tax appeals in State Tax Court</b>				<b>78.00</b>			
<b>Amount paid out by municipality for tax appeals in 2023</b>				<b>\$1,248,700.00</b>			
				<b>Percentage of Exempt vs. Non-Exempt Properties 11.63%</b>			

<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 2023 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				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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	5.00		23,156.37	\$21,510.78	\$0.00	\$0.00	\$0.00	\$1,645.59
Supervisory Staff (Department Heads & Managers)	29.00		5,494,853.26	\$4,185,341.52	\$0.00	\$370,156.25	\$619,176.90	\$320,178.59
Police Officers (Including Superior Officers)	51.00		10,641,163.51	\$6,860,375.00	\$225,000.00	\$2,122,303.50	\$1,334,015.01	\$99,470.00
Fire Fighters (Including Superior Officers)	50.00		10,090,983.97	\$6,348,579.00	\$225,000.00	\$2,122,303.50	\$1,303,047.07	\$92,054.40
All Other Union Employees not listed above	136.00	17.00	15,558,230.53	\$11,683,995.50	\$0.00	\$1,144,751.27	\$1,835,657.76	\$893,826.00
All Other Non-Union Employees not listed above	12.00	4.00	3,679,779.66	\$1,731,917.16	\$0.00	\$1,765,876.32	\$151,417.84	\$30,568.34
<b>Totals</b>	<b>283.00</b>	<b>21.00</b>	<b>45,488,167.29</b>	<b>\$30,831,718.96</b>	<b>\$450,000.00</b>	<b>\$7,525,390.84</b>	<b>\$5,243,314.58</b>	<b>\$1,437,742.91</b>

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**

	<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	70.00	\$15,555.12	\$1,088,858.40	73.00	\$11,969.28	\$873,757.44
Parent & Child	16.00	\$27,843.72	\$445,499.52	16.00	\$21,425.04	\$342,800.64
Employee & Spouse (or Partner)	29.00	\$31,110.24	\$902,196.96	32.00	\$23,938.56	\$766,033.92
Family	125.00	\$43,398.84	\$5,424,855.00	111.00	\$33,394.32	\$3,706,769.52
Employee Cost Sharing Contribution (enter as negative - )			(\$3,401,904.00)			(\$1,925,000.00)
<b>Subtotal</b>	<b>240.00</b>		<b>\$4,459,505.88</b>	<b>232.00</b>		<b>\$3,764,361.52</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	79	\$5,004.00	\$395,316.00	71	\$4,604.28	\$326,903.88
Parent & Child	2	\$24,707.04	\$49,414.08	6	\$21,217.80	\$127,306.80
Employee & Spouse (or Partner)	88	\$14,008.00	\$1,232,704.00	87	\$14,051.00	\$1,222,437.00
Family	23	\$45,567.84	\$1,048,060.32	26	\$26,538.40	\$689,998.40
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>192.00</b>		<b>\$2,725,494.40</b>	<b>190.00</b>		<b>\$2,366,646.08</b>
<b>GRAND TOTAL</b>	<b>432.00</b>		<b>\$7,185,000.28</b>	<b>422.00</b>		<b>\$6,131,007.60</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)?**

<b>YES</b>
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**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>YES</b>
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**USER FRIENDLY BUDGET SECTION  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
ADMINISTRATION	25.00	\$2,806.50	19.50	\$1,853.00	-				44.50	\$5,408.00	x		
COMM SERVICE, ASSESSMENTS,BUILDING INSP. HEALTH	446.23	\$151,357.65	64.50	\$48,325.00	7.86	\$3,521.00			518.59	\$203,203.65	x		
FINANCE & TAX COLLECTION DEPARTMENTS	125.00	\$32,625.00	33.00	\$10,069.00					158.00	\$42,694.00	x		
FIRE DEPARTMENT	2,323.00	\$1,766,111.00	-		829.71	\$1,230,881.00			3,152.71	\$2,996,992.00	x		
PARKS & RECREATION DEPARTMENT	609.75	\$86,692.00	80.00	\$22,271.00	34.25	\$8,937.00			812.00	\$117,900.00	X		
POLICE DEPARTMENT	1,688.50	\$990,215.00	262.75	\$128,742.00	1,184.00	\$601,426.00			3,135.25	\$1,720,383.00	X		
DEPARTMENMT OF PUBLIC WORKS-ENGINEERING,GARAGE	1,467.00	\$449,644.00	377.56	\$132,178.00	1,869.00	\$91,149.00			3,713.56	\$672,971.00	X		
SANTITATION, RECYCLING	1,566.00	\$193,373.00	277.00	\$76,026.00					1,843.00	\$269,399.00	X		
WATER DEPARTMENT	783.75	\$200,056.00	245.00	\$70,840.00					1,028.75	\$270,896.00	X		
NON UNION													
PARKING ENFORCEMENT OFFICERS	2.00	\$41.21	3.00	\$432.69					5.00	\$473.90		X	
DEPUTY COURT ADMINISTRATORS (2)	23.63	\$5,273.78	5.75	\$1,391.93					29.38	\$6,665.71		X	
ENGINEER	12.13	\$4,530.52	11.50	\$4,296.99	67.50	\$2,436.12			91.13	\$11,263.63		X	
POLICE ADMIN ASSISTANT	1.75	\$442.11	3.00	\$757.90	3.75	\$135.34			8.50	\$1,335.35		X	
MANAGEMENT INFORMATION SYSTEMS (2)	24.38	\$905.88	10.50	\$2,731.58	6.75	\$250.83			41.63	\$3,888.29		X	
WATER DEPT ENGINEER	19.75	\$1,291.45	13.00	\$5,950.50					32.75	\$7,241.95		X	
WATER OPERATING ASSISTANT (2)	12.50	\$504.61	13.00	\$3,563.10					25.50	\$4,067.71		X	
DEPUTY VILLAGE CLERK			6.50	\$2,014.42					6.50	\$2,014.42		X	
POLICE RECORDS CLERK	1.50	\$308.28	3.00	\$616.57					4.50	\$924.85		X	
ASSISTANT TO VILLAGE MANAGER	127.00	\$45,996.95	36.25	\$13,129.05					163.25	\$59,126.00		X	
VILLAGE MANAGER ASSISTANT	90.75	\$34,674.41	29.50	\$11,271.57	2.25	\$122.81			122.50	\$46,068.79		X	
												X	
SUPERVISORS/DIRECTORS													
PARKS SUPERVISOR	48.50	\$18,245.51	21.50	\$8,088.22	28.50	\$1,531.66			98.50	\$27,865.39	X		
BUILDING INSPECTOR	162.25	\$53,331.50	21.00	\$8,615.09					183.25	\$61,946.59	X		
RECYCLING SUPERVISOR	30.63	\$1,116.87	0.50	\$181.50	-				30.13	\$1,298.37	X		
RECRATION SUPERVISOR	14.75	\$4,839.30	12.00	\$3,937.06					26.75	\$8,776.36	X		
SOLID WASTE SUPERVISOR	32.50	\$13,458.00	29.00	\$12,008.76					61.50	\$25,466.76	X		
STREETS SUPERVISOR	30.13	\$11,431.00	25.50	\$9,676.04	0.75	\$35.57			56.38	\$21,142.61	X		
SIGNAL SUPERVISOR	97.75	\$39,394.27	7.00	\$2,821.07					104.75	\$42,216.69	X		
WATER MANAGEMENT ASSISTANT	15.00	\$5,456.60	15.00	\$5,456.60					30.00	\$10,913.20	X		
<b>TOTALS (THIS PAGE ONLY)</b>	<b>9,781.10</b>	<b>\$4,114,122.40</b>	<b>1,625.81</b>	<b>\$587,244.64</b>	<b>4,034.32</b>	<b>\$1,940,426.33</b>	<b>-</b>	<b>\$0.00</b>	<b>15,528.26</b>	<b>\$6,642,543.22</b>			

UFB-9 Accumulated Absence Liability







**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	\$32,915,000.00	\$32,915,000.00	\$0.00			
Regional School Debt			\$0.00			
<b>Utility Fund Debt</b>						
Water	\$137,269,442.00	\$137,269,442.00	\$0.00			
Parking	\$14,236,235.00	\$14,236,235.00	\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
<b>Municipal Purposes</b>						
Debt Authorized (BNI)	\$12,971,377.00		\$12,971,377.00			
Notes Outstanding	\$24,717,250.00		\$24,717,250.00			
Bonds Outstanding	\$34,891,000.00		\$34,891,000.00			
Loans and Other Debt	\$148,066.00		\$148,066.00			
<b>Total (Current Year)</b>	<b>\$257,148,370.00</b>	<b>\$184,420,677.00</b>	<b>\$72,727,693.00</b>			
Population (2020 census)	25,979					
Per Capita Gross Debt	\$9,898.32					
Per Capita Net Debt	\$2,799.48					
3 Year Average Property Valuation		\$7,672,774,722.00				
Net Debt as % of 3 Year Average Property Valuation		0.95%				
Utility Fund - Principal			\$2,235,000.00	\$2,559,000.00	\$2,115,000.00	\$41,880,000.00
Utility Fund - Interest			\$1,395,555.00	\$1,477,507.26	\$1,377,925.26	\$14,066,794.00
Bond Anticipation Notes - Principal			\$776,000.00			
Bond Anticipation Notes - Interest			\$1,692,500.00			
Bonds - Principal			\$4,800,000.00	\$4,913,000.00	\$3,720,000.00	\$21,458,000.00
Bonds - Interest			\$1,361,419.00	\$958,238.00	\$800,660.00	\$2,446,680.00
Loans & Other Debt - Principal			\$148,066.00			
Loans & Other Debt - Interest			\$2,188.00			
<b>Total</b>			<b>\$12,410,728.00</b>	<b>\$9,907,745.26</b>	<b>\$8,013,585.26</b>	<b>\$79,851,474.00</b>
Total Principal			\$7,959,066.00	\$7,472,000.00	\$5,835,000.00	\$63,338,000.00
Total Interest			\$4,451,662.00	\$2,435,745.26	\$2,178,585.26	\$16,513,474.00
% of Total Current Year Budget			14.12%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>			
Rating		AAA				
Year of Last Rating						
<b>Mark "X" if Municipality has no bond rating</b>						







**USER FRIENDLY BUDGET SECTION - Notes**

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