



# State of New Jersey Local Government Services

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

**MUNICIPALITY:**

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

**Website:**

**Phone Number:**

**Mailing Address:**

**Email the UFB if not using Outlook** **Township:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Brian	P.	Stack	5/20/2018	bstack@ucnj.com

**Chief Administrative Officer**

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**Chief Financial Officer**

Susan	M.	Colditz		scolditz@ucnj.com
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**Municipal Clerk**

Dominick		Cantatore		dcantatore@ucnj.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Lucio	P.	Fernandez	5/20/2018	lfernandez@ucnj.com
Maryury	A.	Martinetti	5/20/2018	mmartinetti@ucnj.com
Tilo	E.	Rivas	5/20/2018	trivas@ucnj.com
Brian	P.	Stack	5/20/2018	bstack@ucnj.com
Celin	J.	Valdivia	5/22/2018	cvaldivia@ucnj.com

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<b>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</b>					<b>Current Fiscal Year Budget</b>		
	Fiscal Year <u>Tax Rate</u>	Fiscal Year <u>Tax Levy</u>	% of <u>Total Levy</u>	Avg Residential <u>Taxpayer Impact</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	4.437	\$65,853,795.02	66.99%	\$5,146.92	Municipal Purpose Tax		\$66,512,330.00
Municipal Library	0.066	\$984,217.60	1.00%	\$76.56	Municipal Library		\$1,058,653.00
Municipal Open Space	0.000	\$0.00	0.00%	\$0.00	Municipal Open Space		\$0.00
Fire Districts (avg. rate/total levies)	0.000	\$0.00	0.00%	\$0.00	Fire Districts (total levies)		\$0.00
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00	Other Special Districts (total levies)		\$0.00
Local School District	0.000	\$15,418,637.00	15.69%	\$0.00	Local School District		\$15,418,637.00
Regional School District	0.000	\$0.00	0.00%	\$0.00	Regional School District		\$0.00
County Purposes	1.071	\$15,892,889.98	16.17%	\$1,242.36	County Purposes		\$15,771,846.36
County Library	0.000	\$0.00	0.00%	\$0.00	County Library		\$0.00
County Board of Health	0.000	\$0.00	0.00%	\$0.00	County Board of Health		\$0.00
County Open Space	0.011	\$149,158.32	0.15%	\$12.76	County Open Space		\$0.00
Other County Levies (total)	0.000	\$0.00	0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2015 Budget)</b>	<b>5.585</b>	<b>\$98,298,697.92</b>	<b>100.00%</b>	<b>\$6,478.60</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$98,761,466.36</b>
Total Taxable Valuation as of October 1, 2015 <u>\$1,484,006,874.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>44,717,183.43</u>		
Current Year Average Residential Assessment <u>\$116,000.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>110,935,134.13</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <u>\$31,190,483.36</u>		
<b>Comparison - Municipal Purposes Tax Rate</b>					Amount to be Raised by Taxes - Before RUT <u>\$97,408,434.06</u>		
	Prior Year	Current Year	% Change (+/-)		Reserve for Uncollected Taxes (RUT) <u>\$1,353,032.09</u>		
	4.437		-100.00%		Total Amount to be Raised by Taxes <u>\$98,761,466.15</u>		
<b>Comparison - Municipal Purposes Tax Levy</b>					% of Tax Collections used to Calculate RUT <u>98.63%</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	If % used exceeds the actual collection % then reference the statutory exception used		
	\$65,853,795.02	\$66,512,330.00	\$0.01	\$658,534.98	<b>Tax Collections - ACTUAL as of Prior Year</b>		
<b>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl)</b>					Total Tax Revenue, Collections FY 2015 <u>97,930,377.39</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Total Tax Levy, FY 2015 <u>98,186,751.10</u>		
	\$5,146.92	\$0.00	-1	(\$5,146.92)	% of Taxes Collected, FY 2015 <u>99.74%</u>		
<b>Sheet UFB-1</b>					Delinquent Taxes - June 30, 2015 <u>\$286,086.74</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	N/A Utility	N/A Utility	Second Utility	Third Utility	N/A Utility	Utility
08	Surplus	n/a	\$1,633,800.00	\$0.00	\$1,633,800.00	\$1,633,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	Local Revenue	-0.04%	(\$1,837.40)	\$4,149,451.62	\$4,147,614.22	\$4,147,614.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09	State Aid (without offsetting appropriation)	-0.32%	(\$100,000.00)	\$31,650,162.00	\$31,550,162.00	\$31,550,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	Uniform Construction Code Fees	0.00%	\$0.00	\$1,040,343.00	\$1,040,343.00	\$1,040,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	9.68%	\$252,715.00	\$2,610,785.00	\$2,863,500.00	\$2,863,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	Additional Revenue Offset by Appropriations	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Public and Private Revenue	37.92%	\$493,759.38	\$1,302,167.75	\$1,795,927.13	\$1,795,927.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	Other Special Items	70.88%	\$1,047,151.00	\$1,477,406.00	\$2,524,557.00	\$2,524,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Receipts from Delinquent Taxes	159.87%	\$175,996.74	\$110,090.00	\$286,086.74	\$286,086.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	1.27%	\$843,254.60	\$66,169,075.40	\$67,012,330.00	\$67,012,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07	Minimum Library Tax	7.56%	\$74,435.19	\$984,217.60	\$1,058,652.79	\$1,058,652.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	Open Space Levy Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07	Addition to Local District School Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	Deficit General Budget	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>4.04%</b>	<b>\$4,419,274.51</b>	<b>\$109,493,698.37</b>	<b>\$113,912,972.88</b>	<b>\$113,912,972.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	N/A Utility	N/A Utility	Second Utility	Third Utility	N/A Utility	Utility
20	General Government	138.00	365.00	7.55%	\$430,116.00	\$5,695,637.00	\$6,125,753.00	\$6,125,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	Land-Use Administration			20.37%	\$27,921.00	\$137,079.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Uniform Construction Code	16.00	12.00	-5.29%	(\$74,356.00)	\$1,405,199.00	\$1,330,843.00	\$1,330,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Insurance			6.80%	\$1,366,012.47	\$20,083,090.00	\$21,449,102.47	\$21,449,102.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	Public Safety	195.00	89.00	0.08%	\$17,975.00	\$21,324,025.00	\$21,342,000.00	\$21,342,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	Public Works	41.00	64.00	10.08%	\$1,118,428.00	\$11,096,572.00	\$12,215,000.00	\$12,215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27	Health and Human Services	4.00	5.00	10.80%	\$89,104.00	\$825,296.00	\$914,400.00	\$914,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Parks and Recreation	17.00	127.00	-7.05%	(\$118,518.00)	\$1,681,964.00	\$1,563,446.00	\$1,563,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Education (including Library)			7.56%	\$74,435.19	\$984,217.60	\$1,058,652.79	\$1,058,652.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Unclassified			-2.61%	(\$98,850.74)	\$3,781,277.31	\$3,682,426.57	\$1,747,146.44	\$1,935,280.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	Utilities and Bulk Purchases			21.07%	\$500,483.00	\$2,375,017.00	\$2,875,500.00	\$2,875,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	Landfill / Solid Waste Disposal			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	Contingency			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	Statutory Expenditures			3.19%	\$793,255.64	\$24,901,881.36	\$25,695,137.00	\$25,695,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Judgements			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42	Shared Services			5.62%	\$152,490.00	\$2,713,510.00	\$2,866,000.00	\$2,866,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Court and Public Defender	18.00		0.58%	\$8,144.00	\$1,403,366.00	\$1,411,510.00	\$1,411,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	Capital			0.00%	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45	Debt			0.99%	\$85,841.57	\$8,713,013.48	\$8,798,855.05	\$8,798,855.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46	Deferred Charges			51.08%	\$326,920.00	\$640,000.00	\$966,920.00	\$966,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
48	Debt - Type 1 School District			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50	Reserve for Uncollected Taxes			-5.39%	(\$77,037.21)	\$1,429,464.21	\$1,352,427.00	\$1,352,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	Surplus General Budget			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	-429.00	662.00	4.23%	\$4,622,363.92	\$109,290,608.96	\$113,912,972.88	\$111,977,692.75	\$1,935,280.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

<b>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</b>			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	206	\$21,730,300.00	1.48%
2 Residential	6,543	\$758,691,700.00	51.58%
3A/3B Farm	0	\$0.00	0.00%
4A Commercial	1,386	\$400,067,500.00	27.20%
4B Industrial	91	\$30,183,500.00	2.05%
4C Apartments	683	\$260,248,500.00	17.69%
5A/5B Railroad	1	\$0.00	0.00%
6A/6B Business Personal Property	1	\$0.00	0.00%
<b>Total</b>	<b>8,911</b>	<b>\$1,470,921,500.00</b>	<b>100.00%</b>

Average Ratio (%), Assessed to True Value	46.62%
Equalized Valuation, Taxable Properties	\$3,155,129,772.63

Total # of property tax appeals filed in 2015	County Tax Board	581.00
	State Tax Court	16.00
Number of 2015 County Tax Board decisions appealed to Tax Court		8.00
Number of pending property tax appeals in State Tax Court		190.00

Amount paid out by municipality for tax appeals in 2015	\$402,335.01
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<b>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</b>			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	26	\$144,039,300.00	37.65%
15B Other Schools	8	\$22,556,000.00	5.90%
15C Public Property	65	\$32,110,600.00	8.39%
15D Church and Charities	92	\$65,546,900.00	17.13%
15E Cemeteries & Graveyards	0	\$0.00	0.00%
15F Other Exempt	483	\$118,288,890.00	30.92%
<b>Total</b>	<b>674</b>	<b>\$382,541,690.00</b>	<b>100.00%</b>

Percentage of Exempt vs. Non-Exempt Properties 7.03%

**Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements**

	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full FY 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement	421		\$31,292,000.00	\$2,118,781.32
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>421</b>	<b>0.00</b>	<b>31,292,000.00</b>	<b>2,118,781.32</b>

**USER FRIENDLY BUDGET SECTION**  
**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					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full FY 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full FY 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full FY 2015 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full FY 2015 Total Tax Rate
Horizon Heights	Aff. Housing	\$12,586.20	\$4,447,100.00	\$294,575.90															
Palisade Urban Renewal	Aff. Housing	\$38,283.38	\$2,079,000.00	\$137,712.95															
SERV	Aff. Housing	\$4,062.00	\$225,000.00	\$14,904.00															
UC Renaissance Urban Renewal	Aff. Housing	\$10,375.07	\$850,000.00	\$56,304.00															
Union Plaza	Aff. Housing	\$275,568.20	\$17,695,000.00	\$1,172,156.54															
Holt Rosary Senior Residents	Aff. Housing	\$30,924.90	\$3,987,200.00	\$264,112.13															
Total Long Term Exemptions - Column Total		371,799.55	29,283,300.00	1,939,765.52	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL		\$371,799.55	\$29,283,300.00	\$1,939,765.52

**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	78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Supervisory Staff (Department Heads & Managers)	7.00	16.00	523,744.39	\$322,820.90	\$142,955.51	\$15,883.10	\$7,111.76	\$34,973.12
Police Officers (Including Superior Officers)	178.00	0.00	21,372,680.15	\$16,672,850.64	\$2,053,566.18	\$1,635,358.37	\$756,537.67	\$254,367.29
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	184.00	331.00	74,932,496.40	\$70,362,764.43	\$2,770,483.04	\$558,592.03	\$313,151.45	\$927,505.45
All Other Non-Union Employees not listed above	60.00	315.00	5,308,076.46	\$3,774,850.68	\$920,630.40	\$181,300.60	\$83,250.43	\$348,044.35
<b>Totals</b>	<b>429.00</b>	<b>667.00</b>	<b>102,214,997.40</b>	<b>\$91,211,286.65</b>	<b>\$5,887,635.13</b>	<b>\$2,391,134.10</b>	<b>\$1,160,051.31</b>	<b>\$1,564,890.21</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>Active Employees - Health Benefits - Annual Cost</b>			
Single Coverage	131.00	\$12,072.00	\$1,581,432.00
Parent & Child	53.00	\$21,230.00	\$1,125,190.00
Employee & Spouse (or Partner)	43.00	\$27,087.00	\$1,164,741.00
Family	155.00	\$33,186.00	\$5,143,830.00
Employee Cost Sharing Contribution (enter as negative - )			(\$1,281,330.00)
<b>Subtotal</b>	<b>382.00</b>	<b>\$93,575.00</b>	<b>\$7,733,863.00</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$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>Retirees - Health Benefits - Annual Cost</b>			
Single Coverage	111	\$13,073.00	\$1,451,103.00
Parent & Child	11	\$22,422.00	\$246,642.00
Employee & Spouse (or Partner)	155	\$28,828.00	\$4,468,340.00
Family	86	\$35,039.00	\$3,013,354.00
Employee Cost Sharing Contribution (enter as negative - )			
<b>Subtotal</b>	<b>363.00</b>	<b>\$99,362.00</b>	<b>\$9,179,439.00</b>
<b>GRAND TOTAL</b>	<b>745.00</b>	<b>\$192,937.00</b>	<b>\$16,913,302.00</b>

Note - other health insurances such as dental and vision are not included in this analysis. Therefore, the total from this sheet will 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 ABSENSE 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
Public Affairs	1453.00	\$325,113.87	x		
Revenue and Finance	3110.00	\$785,351.98			
Public Safety	17167.25	\$1,786,929.62			
Parks and Playgrounds	1892.00	\$226,102.84			
	5549.00	\$933,917.04			
<b>Totals</b>	29171.25	\$4,057,415.35			
	</				

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

	Gross	Deductions	Net	Current Fiscal Year	FY 2017	FY 2018	All Additional Future
	Debt		Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt			\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt							
N/A			\$0.00				
N/A			\$0.00				
Second			\$0.00				
Third			\$0.00				
N/A			\$0.00				
0			\$0.00				
<b>Municipal Purposes</b>							
Debt Authorized	\$25,493,824.00		\$25,493,824.00				
Notes Outstanding	\$38,907,000.00		\$38,907,000.00				
Bonds Outstanding	\$41,569,784.00	\$11,910,000.00	\$29,659,784.00				
Loans and Other Debt	\$3,094,314.00		\$3,094,314.00				
<b>Total (Current Year)</b>	<b>\$109,064,922.00</b>	<b>\$11,910,000.00</b>	<b>\$97,154,922.00</b>				
Population (2010 census)	<u>67,088</u>						
Per Capita Gross Debt	<u>\$1,625.70</u>						
Per Capita Net Debt	<u>\$1,448.17</u>						
3 Yr. Average Property Valuation		<u>\$3,062,490,245.00</u>					
Net Debt as % of 3 Year Avg Property Valuation		<u>3.17%</u>					
Utility Fund - Principal			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Fund - Interest			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation Notes - Principal			\$1,613,000.00	\$1,613,000.00	\$1,503,000.00	\$4,368,000.00	
Bond Anticipation Notes - Interest			\$529,070.00	\$735,064.00	\$640,215.00	\$1,657,245.00	
Bonds - Principal			\$2,521,251.00	\$2,455,109.00	\$2,088,425.00	\$34,505,000.00	
Bonds - Interest			\$2,922,956.00	\$2,940,128.00	\$3,299,570.00	\$12,601,819.00	
Loans & Other Debt - Principal			\$190,067.00	\$180,326.00	\$101,652.00	\$1,535,233.00	
Loans & Other Debt - Interest			\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>				<b>\$7,776,344.00</b>	<b>\$7,923,627.00</b>	<b>\$7,632,862.00</b>	<b>\$54,667,297.00</b>
Total Principal				\$4,324,318.00	\$4,248,435.00	\$3,693,077.00	\$40,408,233.00
Total Interest				\$3,452,026.00	\$3,675,192.00	\$3,939,785.00	\$14,259,064.00
% of Total Current Year Budget				6.83%			
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases				\$1,387,751.00	\$1,473,451.00	\$1,488,213.00	\$8,971,788.00
Total Other							
Bond Rating				Moody's	Standard & Poors	Fitch	
Rating				Baa1			
Year of Last Rating				2015			
<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)
