



# State of New Jersey Local Government Services

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

**MUNICIPALITY:**

**Municode:**

**Website:**

**Phone Number:**

**Mailing Address:**

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

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

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
David	L.	Fried	12/31/2013	mayor@robbinsville-twp.org

**Chief Administrative Officer**

Joy		Tozzi		jtozzi@robbinsville-twp.org
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**Chief Financial Officer**

Deborah	J.	Bauer		deborahb@robbinsville-twp.org
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**Municipal Clerk**

Michele		Seigfried		micheles@robbinsville-twp.org
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**Registered Municipal Accountant**

Michael		Holt		mholt@hfacas.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Sheree	S.	McGowan	12/31/2017	council@robbinsville-twp.org
Dan		Schuberth	12/31/2017	council@robbinsville-twp.org
Vincent	J.	Calcagno	12/31/2019	council@robbinsville-twp.org
Christine		Ciaccio	12/31/2019	council@robbinsville-twp.org
Ronald	C.	Witt, Jr.	12/31/2019	council@robbinsville-twp.org



## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>																						
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>																						
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>																							
Municipal Purpose Tax	0.531	\$12,857,134.03	18.57%	\$1,959.39	Municipal Purpose Tax																						
Municipal Library			0.00%	\$0.00	Municipal Library																						
Municipal Open Space	0.050	\$1,210,148.15	1.75%	\$184.50	Municipal Open Space																						
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	1.617	\$39,149,163.00	56.55%	\$5,966.73	Local School District																						
Regional School District			0.00%	\$0.00	Regional School District																						
County Purposes	0.581	\$14,052,508.01	20.30%	\$2,142.41	County Purposes																						
County Library	0.056	\$1,351,719.74	1.95%	\$206.64	County Library																						
County Board of Health			0.00%	\$0.00	County Board of Health																						
County Open Space	0.025	\$607,246.14	0.88%	\$92.25	County Open Space																						
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)																						
<b>Total (Calendar Year 2015 Budget)</b>	<b>2.860</b>	<b>\$69,227,919.07</b>	<b>100.00%</b>	<b>\$10,551.92</b>	<b>Total ESTIMATED amount to be raised by taxes</b>																						
<p>Total Taxable Valuation as of October 1, 2015 <span style="float: right;"><u>\$2,438,864,366.00</u></span>                      (To be used to calculate the current year tax rate)</p> <p>Current Year Average Residential Assessment <span style="float: right;"><u>\$369,000.00</u></span></p> <p style="text-align: center;"><b><u>Prior Year to Current Year Comparison</u></b></p> <p style="text-align: center;"><b><u>Comparison - Municipal Purposes Tax Rate</u></b></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Prior Year</th> <th>Current Year</th> <th>% Change (+/-)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">0.531</td> <td style="text-align: center;">0.526</td> <td style="text-align: center;">-0.92%</td> </tr> </tbody> </table> <p style="text-align: center;"><b><u>Comparison - Municipal Purposes Tax Levy</u></b></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Prior Year</th> <th>Current Year</th> <th>% Change (+/-)</th> <th>\$ Change (+/-)</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$12,857,134.03</td> <td style="text-align: right;">\$12,832,235.11</td> <td style="text-align: center;">-0.19%</td> <td style="text-align: right;">(\$24,898.92)</td> </tr> </tbody> </table> <p style="text-align: center;"><b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b></p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>Prior Year</th> <th>Current Year</th> <th>% Change (+/-)</th> <th>\$ Change (+/-)</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$1,959.39</td> <td style="text-align: right;">\$1,941.31</td> <td style="text-align: center;">-0.92%</td> <td style="text-align: right;">(\$18.08)</td> </tr> </tbody> </table>					Prior Year	Current Year	% Change (+/-)	0.531	0.526	-0.92%	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	\$12,857,134.03	\$12,832,235.11	-0.19%	(\$24,898.92)	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	\$1,959.39	\$1,941.31	-0.92%	(\$18.08)	<p>Revenue Anticipated, Excluding Tax Levy</p> <p>Budget Appropriations, before Reserve for Uncollected Taxes</p> <p>Total Non-Municipal Tax Levy</p> <p>Amount to be Raised by Taxes - Before RUT</p> <p>Reserve for Uncollected Taxes (RUT)</p> <p>Total Amount to be Raised by Taxes</p> <hr/> <p>% of Tax Collections used to Calculate RUT</p> <p>If % used exceeds the actual collection % then reference the statutory exception used</p> <p style="text-align: center;"><b><u>Tax Collections - ACTUAL as of Prior Year</u></b></p> <p>Total Tax Revenue, Collections CY 2015</p> <p>Total Tax Levy, CY 2015</p> <p>% of Taxes Collected, CY 2015</p> <p>Delinquent Taxes - December 31, 2015</p>
Prior Year	Current Year	% Change (+/-)																									
0.531	0.526	-0.92%																									
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<u>Actual/Estimated</u>	<u>Tax Levy</u>
ACTUAL	\$12,832,235.11
ACTUAL	\$1,219,336.20
ESTIMATED	\$39,946,988.00
ESTIMATED	\$14,851,514.92
ESTIMATED	\$1,365,656.54
ESTIMATED	\$634,054.82
	\$70,849,785.59
	9,639,465.06
	21,471,700.17
	\$58,017,550.48
	\$69,849,785.59
	\$1,000,000.00
	\$70,849,785.60
	98.59%
	69,733,016.22
	70,235,396.58
	99.28%
	\$462,601.21

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	First Utility	SEWER Utility	N/A	N/A	N/A	Utility
08	Surplus	15.12%	\$463,982.58	\$3,068,242.76	\$3,532,225.34	\$3,302,579.80	\$0.00	\$0.00	\$229,645.54	\$0.00	\$0.00	\$0.00	\$0.00
08	Local Revenue	-3.05%	(\$105,026.24)	\$3,440,911.92	\$3,335,885.68	\$860,000.00	\$0.00	\$0.00	\$2,475,885.68	\$0.00	\$0.00	\$0.00	\$0.00
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,420,224.00	\$1,420,224.00	\$1,420,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	Uniform Construction Code Fees	-43.35%	(\$394,109.00)	\$909,109.00	\$515,000.00	\$515,000.00	\$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	1.48%	\$3,104.54	\$210,426.70	\$213,531.24	\$213,531.24	\$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	-36.96%	(\$170,425.85)	\$461,145.04	\$290,719.19	\$290,719.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08	Other Special Items	-13.35%	(\$397,137.11)	\$2,974,547.94	\$2,577,410.83	\$2,567,410.83	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Receipts from Delinquent Taxes	-19.21%	(\$111,754.76)	\$581,754.76	\$470,000.00	\$470,000.00	\$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	-9.08%	(\$1,281,210.91)	\$14,113,446.02	\$12,832,235.11	\$12,832,235.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07	Minimum Library 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
54	Open Space Levy Tax	6.02%	\$73,909.41	\$1,227,605.96	\$1,301,515.37	\$0.00	\$1,301,515.37	\$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
	Total	-6.75%	(\$1,918,667.34)	\$28,407,414.10	\$26,488,746.76	\$22,471,700.17	\$1,311,515.37	\$0.00	\$2,705,531.22	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Positions		% 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	First Utility	SEWER Utility	N/A	N/A	N/A		
	Full-Time	Part-Time														
20	General Government	13.55	7.75	5.37%	\$223,847.16	\$4,165,440.94	\$4,389,288.10	\$1,755,637.63	\$230,201.00	\$0.00	\$0.00	\$2,403,449.47	\$0.00	\$0.00	\$0.00	
21	Land-Use Administration	2.55	0.00	2.94%	\$5,670.04	\$192,772.69	\$198,442.73	\$198,442.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22	Uniform Construction Code	4.00	4.00	-2.02%	(\$10,209.09)	\$505,785.16	\$495,576.07	\$495,576.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23	Insurance	0.00	0.00	-2.55%	(\$54,568.37)	\$2,141,815.70	\$2,087,247.33	\$2,087,247.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25	Public Safety	54.00	4.00	-2.78%	(\$169,958.39)	\$6,108,267.61	\$5,938,309.22	\$5,914,656.89	\$23,652.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26	Public Works	18.66	0.00	0.96%	\$13,286.13	\$1,389,652.62	\$1,402,938.75	\$1,402,938.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27	Health and Human Services	0.10	1.00	8.63%	\$8,492.18	\$98,386.59	\$106,878.77	\$106,878.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28	Parks and Recreation	10.89	4.00	3.16%	\$22,499.04	\$712,034.47	\$734,533.51	\$422,389.56	\$7,237.75	\$304,906.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29	Education (including Library)	0.00	0.00	-0.16%	(\$25.20)	\$15,937.20	\$15,912.00	\$5,900.00	\$10,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30	Unclassified	0.00	0.00	3.47%	\$10,541.51	\$304,107.01	\$314,648.52	\$314,648.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31	Utilities and Bulk Purchases	0.00	0.00	-5.01%	(\$37,465.01)	\$747,350.00	\$709,884.99	\$709,884.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32	Landfill / Solid Waste Disposal	0.00	0.00	-10.53%	(\$73,048.04)	\$693,865.15	\$620,817.11	\$596,000.00	\$24,817.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35	Contingency	0.00	0.00	0.00%	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36	Statutory Expenditures	0.00	0.00	3.02%	\$53,823.41	\$1,781,586.27	\$1,835,409.68	\$1,773,327.93	\$0.00	\$0.00	\$0.00	\$62,081.75	\$0.00	\$0.00	\$0.00	
37	Judgements	0.00	0.00	15.33%	\$8,642.42	\$56,357.58	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42	Shared Services	2.00	1.00	10.65%	\$16,352.67	\$153,518.57	\$169,871.24	\$169,871.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43	Court and Public Defender	4.00	2.00	7.92%	\$24,684.27	\$311,634.71	\$336,318.98	\$336,318.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44	Capital	0.00	0.00	-90.51%	(\$2,219,749.35)	\$2,452,393.35	\$232,644.00	\$182,644.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
45	Debt	0.00	0.00	6.50%	\$344,546.21	\$5,299,104.55	\$5,643,650.76	\$4,637,041.59	\$0.00	\$1,006,609.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46	Deferred Charges	0.00	0.00	-43.77%	(\$148,179.67)	\$338,554.67	\$190,375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	
48	Debt - Type 1 School District	0.00	0.00	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	0.00	0.00	0.00%	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55	Surplus General Budget	0.00	0.00	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		109.75	23.75	-6.96%	(\$1,980,818.08)	\$28,469,564.84	\$26,488,746.76	\$22,175,779.98	\$295,920.19	\$1,311,515.37	\$0.00	\$2,705,531.22	\$0.00	\$0.00	\$0.00	\$0.00



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

<u>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</u>				<u>Property Tax Assessments - Exempt Properties</u>	
	# of Parcels	Assessed Value	% of Total		# of Parcels
1 Vacant Land	499	\$81,230,432.00	3.33%	15A Public Schools	7
2 Residential	4,918	\$1,814,604,700.00	74.41%	15B Other Schools	0
3A/3B Farm	253	\$28,587,950.00	1.17%	15C Public Property	166
4A Commercial	167	\$216,745,400.00	8.89%	15D Church and Charities	16
4B Industrial	23	\$287,578,900.00	11.79%	15E Cemeteries & Graveyards	3
4C Apartments	1	\$6,850,000.00	0.28%	15F Other Exempt	53
5A/5B Railroad	6	\$8,900.00	0.00%		
6A/6B Business Personal Property	1	\$3,074,984.00	0.13%		
<b>Total</b>	<b>5,868</b>	<b>\$2,438,681,266.00</b>	<b>100.00%</b>	<b>Total</b>	<b>245</b>
Average Ratio (%), Assessed to True Value				97.22%	
Equalized Valuation, Taxable Properties				\$2,508,415,208.80	
Total # of property tax appeals filed in 2015			County Tax Board	37.00	
			State Tax Court	4.00	
Number of 2015 County Tax Board decisions appealed to Tax Court				0.00	
Number of pending property tax appeals in State Tax Court				0.00	
Amount paid out by municipality for tax appeals in 2015			\$39,753.60		
				Percentage of Exempt vs. Non-Exempt Properties	
				11.34%	

<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 2015 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement	1	\$44,059.40	\$7,700,000.00	\$220,297.00
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>1</b>	<b>44,059.40</b>	<b>7,700,000.00</b>	<b>220,297.00</b>



<b>Properties (October 1, 2015 Value)</b>	
Assessed Value	% of Total
\$68,513,600.00	24.78%
\$0.00	0.00%
\$87,429,719.00	31.62%
\$39,828,121.00	14.40%
\$1,985,600.00	0.72%
\$78,766,100.00	28.48%
\$276,523,140.00	100.00%



**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)
Governing Body		6.00	85,304.29	\$57,989.05		\$4,055.86
Supervisory Staff (Department Heads & Managers)	10.00		1,449,623.16	\$1,088,737.85	\$17,597.04	\$135,656.72
Police Officers (Including Superior Officers)	27.00		3,637,605.06	\$2,406,006.48	\$143,459.43	\$617,621.86
Fire Fighters (Including Superior Officers)	18.00		1,979,670.43	\$1,278,877.86	\$94,533.61	\$328,007.53
All Other Union Employees not listed above	27.00		2,181,214.99	\$1,361,616.57	\$228,798.21	\$169,657.42
All Other Non-Union Employees not listed above	27.00	18.00	2,488,653.80	\$1,734,836.29	\$52,755.03	\$188,573.10
<b>Totals</b>	<b>109.00</b>	<b>24.00</b>	<b>11,822,071.73</b>	<b>\$7,928,064.10</b>	<b>\$537,143.32</b>	<b>\$1,443,572.49</b>

Is the Local Government required to comply with NJSA 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.

Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
\$18,822.64	\$4,436.74
\$122,985.87	\$84,645.68
\$275,457.65	\$195,059.64
\$173,171.72	\$105,079.71
\$299,460.16	\$121,682.63
\$375,720.77	\$136,768.61
\$1,265,618.81	\$647,673.01

**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>Active Employees - Health Benefits - Annual Cost</b>					
Single Coverage	23.00	\$9,077.18	\$208,775.14	22.00	\$9,549.24
Parent & Child	9.00	\$15,023.04	\$135,207.36	6.00	\$13,613.16
Employee & Spouse (or Partner)	15.00	\$14,600.05	\$219,000.75	11.00	\$21,009.96
Family	43.00	\$24,008.86	\$1,032,380.98	40.00	\$24,397.68
Employee Cost Sharing Contribution (enter as negative - )			(\$328,920.07)		
<b>Subtotal</b>	<b>90.00</b>		<b>\$1,266,444.16</b>	<b>79.00</b>	
<b>Elected Officials - Health Benefits - Annual Cost</b>					
Single Coverage	2	\$9,905.76	\$19,811.52	2	\$9,549.24
Parent & Child			\$0.00		
Employee & Spouse (or Partner)			\$0.00		
Family			\$0.00		
Employee Cost Sharing Contribution (enter as negative - )			(\$988.88)		
<b>Subtotal</b>	<b>2.00</b>		<b>\$18,822.64</b>	<b>2.00</b>	
<b>Retirees - Health Benefits - Annual Cost</b>					
Single Coverage	12	\$9,112.35	\$109,348.20	8	\$9,062.91
Parent & Child	2	\$14,614.80	\$29,229.60	1	\$13,613.16
Employee & Spouse (or Partner)	14	\$18,746.61	\$262,452.54	13	\$17,886.00
Family	6	\$25,244.70	\$151,468.20	6	\$24,397.68
Employee Cost Sharing Contribution (enter as negative - )					
<b>Subtotal</b>	<b>34.00</b>		<b>\$552,498.54</b>	<b>28.00</b>	
<b>GRAND TOTAL</b>	<b>126.00</b>		<b>\$1,837,765.34</b>	<b>109.00</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**

<b>Total Prior Year Cost</b>
\$210,083.28
\$81,678.96
\$231,109.56
\$975,907.20
(\$319,431.01)
\$1,179,347.99
\$19,098.48
\$0.00
\$0.00
\$0.00
(\$883.00)
\$18,215.48
\$72,503.28
\$13,613.16
\$232,518.00
\$146,386.08
\$465,020.52
\$1,662,583.99



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

		Gross Debt	Deductions	Net Debt	Current Year Budget	
Local School Debt		\$60,394,000.00	\$60,394,000.00	\$0.00	Utility Fund - Principal	\$152,500.00
Regional School Debt				\$0.00	Utility Fund - Interest	\$37,500.00
Utility Fund Debt					Bond Anticipation Notes - Principal	\$185,010.00
First Utility				\$0.00	Bond Anticipation Notes - Interest	\$192,040.42
SEWER Utility		\$2,320,000.00	\$2,320,000.00	\$0.00	Bonds - Principal	\$2,965,000.00
N/A				\$0.00	Bonds - Interest	\$1,206,250.08
N/A				\$0.00	Loans & Other Debt - Principal	\$74,753.59
N/A				\$0.00	Loans & Other Debt - Interest	\$13,987.50
0				\$0.00	<b>Total</b>	<b>\$4,827,041.59</b>
<u>Municipal Purposes</u>						
Debt Authorized		\$2,028,625.00		\$2,028,625.00	Total Principal	\$3,377,263.59
Notes Outstanding		\$12,838,357.00		\$12,838,357.00	Total Interest	\$1,449,778.00
Bonds Outstanding		\$33,399,000.00	\$12,641,372.82	\$20,757,627.18	% of Total Current Year Budget	18.22%
Loans and Other Debt		\$501,166.06		\$501,166.06		
<b>Total (Current Year)</b>		<b>\$111,481,148.06</b>	<b>\$75,355,372.82</b>	<b>\$36,125,775.24</b>	Description	
Population (2010 census)		13,642			Total Guarantees - Governmental	
Per Capita Gross Debt		\$8,171.91			Total Guarantees - Other	
Per Capita Net Debt		\$2,648.13			Total Capital/Equipment Leases	
3 Yr. Average Property Valuation			\$2,420,953,272.00		Total Other	
Net Debt as % of 3 Year Avg Property Valuation			1.49%		<b>Bond Rating</b>	<b>Moody's</b>
					Rating	
					Year of Last Rating	
					<b>Mark "X" if Municipality has no bond rating</b>	
					<b>Sheet UFB-10</b>	



**MPACT**

2017 Budget	2018 Budget	All Additional Future Years' Budgets
\$152,500.00	\$152,500.00	\$1,862,500.00
\$27,018.49	\$25,117.53	\$500,989.37
\$3,095,000.00	\$3,255,000.00	\$24,084,000.00
\$1,117,814.76	\$1,005,089.76	\$7,237,242.10
\$81,684.79	\$80,236.39	\$264,491.29
\$11,987.50	\$9,737.50	\$15,087.50
\$4,486,005.54	\$4,527,681.18	\$33,964,310.26
\$3,329,184.79	\$3,487,736.39	\$26,210,991.29
\$1,156,820.75	\$1,039,944.79	\$7,753,318.97
Debt Not Listed Above		
<u>Standard &amp; Poors</u>		<u>Fitch</u>
AA+		
2016		





**USER FRIENDLY BUDGET SECTION - Notes**

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