



# 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**

Michael		Lapolla		mlapolla@montclairnjusa.org
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**Chief Financial Officer**

Padmaja		Rao		<a href="mailto:prao@montclairnjusa.org">prao@montclairnjusa.org</a>
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**Municipal Clerk**

Angelese		Bermudez Nieves		anieves@montclairnjusa.org
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**Registered Municipal Accountant**

Robert		Swisher		Rswisher@scnco.com
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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
Roger		Terry	6/30/2024	Rterry@montclairnjusa.org
Robert		Russo	6/30/2024	rrusso@montclairnjusa.org

<b>Government Type:</b>	<input type="text" value="Council-Manager (1923)"/>
<b>Election Type:</b>	<input type="text" value="Non-Partisan (May)"/>



**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	60.43%	\$4,562,337.57	\$7,550,000.00	\$12,112,337.57	\$9,000,000.00			\$1,069,100.49	\$926,565.34	\$1,116,671.74		
08	Local Revenue	540.04%	\$22,584,916.44	\$4,182,083.56	\$26,767,000.00	\$4,767,000.00			\$9,050,000.00	\$8,280,000.00	\$4,670,000.00		
09	State Aid (without offsetting appropriation)	5.40%	\$169,578.70	\$3,142,348.68	\$3,311,927.38	\$3,311,927.38							
08	Uniform Construction Code Fees	-0.29%	(\$3,717.00)	\$1,300,717.00	\$1,297,000.00	\$1,297,000.00							
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	1.77%	\$21,652.00	\$1,220,907.00	\$1,242,559.00	\$1,242,559.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-45.01%	(\$1,380,731.22)	\$3,067,472.96	\$1,686,741.74	\$1,686,741.74							
08	Other Special Items	-22.12%	(\$2,236,199.17)	\$10,109,845.24	\$7,873,646.07	\$7,873,646.07							
15	Receipts from Delinquent Taxes	14.91%	\$311,490.58	\$2,088,509.42	\$2,400,000.00	\$2,400,000.00							
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	1.42%	\$857,298.54	\$60,231,914.23	\$61,089,212.77	\$61,089,212.77							
07	Minimum Library Tax	9.00%	\$294,982.00	\$3,277,995.00	\$3,572,977.00	\$3,572,977.00							
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	-0.14%	(\$10,598.57)	\$7,847,551.11	\$7,836,952.54	\$7,836,952.54							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>24.20%</b>	<b>\$25,171,009.87</b>	<b>\$104,019,344.20</b>	<b>\$129,190,354.07</b>	<b>\$104,078,016.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,119,100.49</b>	<b>\$9,206,565.34</b>	<b>\$5,786,671.74</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	Sewer Utility	Parking Utility	Utility	Utility	
20	General Government		22.96%	\$1,227,805.54	\$5,347,543.97	\$6,575,349.51	\$6,498,949.51	\$76,400.00								
21	Land-Use Administration		8.01%	\$57,100.83	\$712,731.75	\$769,832.58	\$769,832.58									
22	Uniform Construction Code		-1.86%	(\$19,807.06)	\$1,063,731.90	\$1,043,924.84	\$1,043,924.84									
23	Insurance		9.54%	\$814,327.55	\$8,531,653.42	\$9,345,980.97	\$9,345,980.97									
25	Public Safety		-0.58%	(\$166,109.48)	\$28,583,650.65	\$28,417,541.17	\$28,144,497.50	\$273,043.67								
26	Public Works		11.81%	\$2,477,307.23	\$20,980,678.10	\$23,457,985.33	\$5,246,511.73	\$1,108,712.00			\$6,245,844.59	\$6,873,003.04	\$3,983,913.97			
27	Health and Human Services		23.19%	\$453,782.50	\$1,956,783.44	\$2,410,565.94	\$2,244,391.04	\$166,174.90								
28	Parks and Recreation		9.56%	\$151,217.90	\$1,581,263.77	\$1,732,481.67	\$1,732,481.67									
29	Education (including Library)		7.78%	\$294,982.00	\$3,792,995.00	\$4,087,977.00	\$4,087,977.00									
30	Unclassified		0.00%	\$0.00	\$278,000.00	\$278,000.00	\$278,000.00									
31	Utilities and Bulk Purchases		4.87%	\$118,000.00	\$2,425,000.00	\$2,543,000.00	\$2,543,000.00									
32	Landfill / Solid Waste Disposal		0.80%	\$28,073.99	\$3,496,811.60	\$3,524,885.59	\$3,431,674.42	\$93,211.17								
35	Contingency		#DIV/0!	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00									
36	Statutory Expenditures		2.27%	\$262,455.02	\$11,570,225.05	\$11,832,680.07	\$10,981,104.10				\$360,255.90	\$203,562.30	\$287,757.77			
37	Judgements		#DIV/0!	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00									
42	Shared Services		5.72%	\$76,652.00	\$1,339,107.00	\$1,415,759.00	\$1,415,759.00									
43	Court and Public Defender		-1.45%	(\$10,907.38)	\$751,725.75	\$740,818.37	\$740,818.37									
44	Capital		4.97%	\$269,000.00	\$5,417,000.00	\$5,686,000.00	\$686,000.00				\$2,500,000.00	\$2,000,000.00	\$500,000.00			
45	Debt		0.93%	\$119,403.39	\$12,820,617.00	\$12,940,020.39	\$10,782,020.39				\$1,013,000.00	\$130,000.00	\$1,015,000.00			
46	Deferred Charges		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
48	Debt - Type 1 School District		-0.22%	(\$17,725.00)	\$8,046,700.00	\$8,028,975.00	\$8,028,975.00									
50	Reserve for Uncollected Taxes		1.30%	\$42,750.64	\$3,285,826.00	\$3,328,576.64	\$3,328,576.64									
55	Surplus General Budget		#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00									
	<b>Total</b>	0.00	0.00	5.91%	\$7,208,309.67	\$121,982,044.40	\$129,190,354.07	\$102,360,474.76	\$1,717,541.74	\$0.00	\$0.00	\$10,119,100.49	\$9,206,565.34	\$5,786,671.74	\$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)	19.00		4,831,485.56	\$3,226,173.08		\$783,479.42	\$575,030.81	\$246,802.24
Police Officers (Including Superior Officers)	112.00		21,385,873.98	\$12,748,618.86	\$1,500,000.00	\$4,658,345.33	\$2,272,304.82	\$206,604.97
Fire Fighters (Including Superior Officers)	77.00		16,897,543.51	\$9,920,135.88	\$1,420,000.00	\$3,624,817.65	\$1,768,158.01	\$164,431.97
All Other Union Employees not listed above	174.00	80.00	19,829,324.73	\$13,392,442.51	\$619,500.00	\$2,358,409.13	\$2,387,059.49	\$1,071,913.60
All Other Non-Union Employees not listed above	23.00	4.00	4,054,717.88	\$2,833,803.84		\$499,032.86	\$505,095.19	\$216,785.99
<b>Totals</b>	<b>405.00</b>	<b>84.00</b>	<b>67,074,300.66</b>	<b>\$42,191,174.17</b>	<b>\$3,539,500.00</b>	<b>\$11,924,084.39</b>	<b>\$7,507,648.32</b>	<b>\$1,911,893.78</b>

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**

	<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><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	120.00	\$14,897.61	\$1,787,713.20	119.00	\$14,393.88	\$1,712,871.72
Parent & Child	47.00	\$27,294.78	\$1,282,854.66	44.00	\$25,798.56	\$1,135,136.64
Employee & Spouse (or Partner)	37.00	\$30,616.44	\$1,132,808.28	38.00	\$28,807.08	\$1,094,669.04
Family	105.00	\$42,354.60	\$4,447,233.00	112.00	\$40,121.64	\$4,493,623.68
Employee Cost Sharing Contribution (enter as negative - )			(\$2,425,160.40)			(\$2,421,651.60)
<b>Subtotal</b>	<b>309.00</b>		<b>\$6,225,448.74</b>	<b>313.00</b>		<b>\$6,014,649.48</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></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><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage	32	\$5,281.80	\$169,017.60	31	\$4,580.64	\$141,999.84
Parent & Child			\$0.00	0		\$0.00
Employee & Spouse (or Partner)	23	\$10,462.41	\$240,635.52	23	\$19,863.00	\$456,849.00
Family	2	\$36,454.08	\$72,908.16	2	\$33,987.00	\$67,974.00
Employee Cost Sharing Contribution (enter as negative - )			(\$117,788.64)			(\$103,291.68)
<b>Subtotal</b>	<b>57.00</b>		<b>\$364,772.64</b>	<b>56.00</b>		<b>\$563,531.16</b>
<b>GRAND TOTAL</b>	<b>366.00</b>		<b>\$6,590,221.38</b>	<b>369.00</b>		<b>\$6,578,180.64</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		
(ACCUMULATED ABSENCES INFORMATION IS ESTIMATES ONLY)															
PBA															
Detective	546.66	\$277,991.00	221.34	\$109,343.00					479.59	\$237,518.00	X				
Police Officer	683.61	\$345,562.00	873.25	\$339,234.00					1,832.78	\$783,759.00	X				
SOA															
Sergeant	395.63	\$230,413.00	243.06	\$133,251.30					743.47	\$428,626.00	X				
Lieutenant	1,199.72	\$815,848.00	241.97	\$164,371.00					1,198.38	\$810,555.00	X				
Chief	134.06	\$142,750.00	26.25	\$27,951.00					90.97	\$96,864.00		X			
Captain	641.44	\$509,466.00	126.63	\$100,503.00					363.09	\$292,952.00	X				
Deputy Chief	134.06	\$134,063.00	15.75	\$15,750.00					28.09	\$28,094.00		X			
FMBA															
Firefighter	1,456.50	\$300,490.36	2.33	\$4,707.64					1,740.93	\$1,000,892.28	X				
Prob. Firefighter			12.67	\$2,219.20					9.67	\$1,693.60	X				
FSOA															
Battalion Chief	614.71	\$525,373.80	0.17	\$168.28					365.90	\$366,350.18	X				
Captain	719.81	\$105,000.00	7.00	\$6,060.60					410.54	\$354,036.19	X				
Fire Official	70.50	\$15,000.00	-	\$0.00					121.52	\$90,192.76	X				
Lieutenant	997.83	\$206,556.00	8.00	\$5,681.28					711.25	\$518,266.44	X				
Deputy Chief	260.00	\$352,840.80	23.70	\$32,160.53					148.50	\$201,526.38	X				
Fire Chief	130.00	\$194,485.20	12.83	\$19,199.18					39.92	\$59,716.93	X				
<b>TOTALS (THIS PAGE ONLY)</b>	7,984.52	\$4,155,839.16	1,814.95	\$960,600.01	-	\$0.00	-	\$0.00	8,284.58	\$5,271,042.76					

**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		
(ACCUMULATED ABSENCES INFORMATION IS ESTIMATES ONLY)															
AFSCME															
CUST./MAINTENANCE WORKER			56.00	\$1,638.56									X		
FOREMAN	3,783.00	\$72,524.87	168.00	\$6,612.48									X		
HEAVY DUTY TRUCK DRIVER CDL	740.51	\$20,556.05											X		
MAINTENANCE WORKER	4,260.75	\$43,255.50	603.00	\$16,380.34									X		
MASTER MECHANIC			8.00	\$309.04									X		
SECRETARY AFSCME			10.50	\$257.78									X		
SPECIALIZED EQUIPMENT OPERATOR CDL	32.50	\$1,056.90	24.00	\$780.48									X		
SPECIALIZED MAINTENANCE WORKER			63.00	\$1,951.11									X		
WATER OPERATOR	137.50	\$4,026.00											X		
CWA															
ACTIVITIES COORDINATOR			115.50	\$4,623.89									X		
Administrative Assistant			70.00	\$2,446.50									X		
ADMINISTRATIVE ASSISTANT - MANAGEMENT	2,243.68	\$46,195.70	31.50	\$1,332.21									X		
Assistant Health Officer			24.50	\$1,532.58									X		
ASSISTANT TO THE ASSESSOR			112.00	\$5,656.00									X		
Assistant Township Planner			21.00	\$1,138.41									X		
ASSISTANT TREASURER	868.00	\$5,000.00											X		
DIRECTOR OF NURSING			50.25	\$3,270.27									X		
Director of Senior Svcs/Lifelong Montclair	11.48	\$622.33	49.00	\$2,656.29									X		
Environmental and Code Coordinator			77.00	\$3,511.97									X		
OPERATION SUPERVISOR	2,508.50	\$54,631.40	112.00	\$5,618.83									X		
PRODUCTION MANAGER			56.00	\$2,639.28									X		
PROJECT COORDINATOR			92.00	\$5,035.16									X		
Shop Supervisor	266.50	\$5,000.00											X		
SUPERV/WATER ADMINISTRAT	1,582.00	\$49,631.40	63.49	\$3,462.74									X		
Supervisor of Administration	327.50	\$3,039.72	63.00	\$3,119.76									X		
SUPERVISOR OF ADMINISTRATIVE SERVICES			37.50	\$2,230.88									X		
SUPERVISOR OF SOLID WASTE SERVICES	1,486.75	\$58,458.40	7.00	\$449.68									X		
<b>TOTALS (THIS PAGE ONLY)</b>	<b>18,248.67</b>	<b>\$363,998.27</b>	<b>1,914.24</b>	<b>\$76,654.22</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>					

**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		
(ACCUMULATED ABSENCES INFORMATION IS ESTIMATES ONLY)															
MANAGEMENT- NON UNION															
ADMINISTRATIVE ASSISTANT - MANAGEMENT			76.98	\$3,180.89									X		
ADMINISTRATIVE SERVICE COORDINATOR			56.00	\$2,101.96									X		
ANIMAL SHELTER DIRECTOR			56.00	\$2,896.32									X		
ASSISTANT ATTORNEY			45.50	\$1,649.83									X		
Communications Specialist			21.00	\$980.70									X		
COMPTROLLER			52.50	\$3,651.38									X		
DEPUTY TOWNSHIP CLERK			77.00	\$3,302.53									X		
DEPUTY TOWNSHIP MANAGER			119.00	\$9,600.92									X		
Director of Human Resources			69.00	\$4,293.87									X		
DIRECTOR OF RECREATION F			161.00	\$12,989.48									X		
DIRECTOR OF UTILITIES - O	819.00	\$85,241.52	38.50	\$4,007.08									X		
HR GENERALIST III			20.40	\$1,008.17									X		
IT Helpdesk Technician			14.00	\$405.02									X		
JUDGE			276.50	\$15,166.03									X		
NURSE	0.75	\$130.08	3.50	\$148.93									X		
PROJECT SPECIALIST			12.00	\$350.40									X		
PURCHASING AGENT			38.50	\$2,548.70									X		
RENT CONTROL ADMINISTRATOR			44.88	\$1,893.04									X		
Social Worker			10.50	\$536.13									X		
SUPERINTENDENT			7.00	\$463.40									X		
TAX ASSESSOR			133.00	\$12,898.34									X		
TOWNSHIP ATTORNEY			63.00	\$4,467.33									X		
TOWNSHIP CLERK			182.00	\$13,659.10									X		
DIRECTOR - FINANCE			150.50	\$15,281.77									X		
DIRECTOR - IT			177.23	\$13,301.11									X		
DIRECTOR - PLANNING			37.66	\$3,135.20									X		
DIRECTOR - HEALTH			38.00	\$2,903.58									X		
<b>TOTALS (THIS PAGE ONLY)</b>	819.75	\$85,371.60	1,981.15	\$136,821.18	-	\$0.00	-	\$0.00	-	\$0.00					



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

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2025	2026	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt	\$42,590,000.00	\$42,590,000.00	\$0.00	Utility Fund - Principal	\$1,485,000.00	\$1,745,000.00	\$1,500,000.00	\$11,140,318.37
Regional School Debt	\$187,730,769.00	\$187,730,769.00	\$0.00	Utility Fund - Interest	\$673,000.00	\$617,344.00	\$554,736.00	\$2,345,044.31
<u>Utility Fund Debt</u>				Bond Anticipation Notes - Principal				
Water	\$3,375,635.35	\$3,375,635.35	\$0.00	Bond Anticipation Notes - Interest				
Sewer	\$2,044,683.02	\$2,044,683.02	\$0.00	Bonds - Principal	\$15,810,000.00	\$13,335,000.00	\$13,730,000.00	\$43,520,000.00
Parking	\$10,450,000.00	\$10,450,000.00	\$0.00	Bonds - Interest	\$2,868,875.00	\$2,290,387.50	\$1,779,328.13	\$2,925,890.63
			\$0.00	Loans & Other Debt - Principal	\$129,865.88	\$74,682.31	\$68,214.84	\$189,996.83
			\$0.00	Loans & Other Debt - Interest	\$680.56	\$381.77	\$76.97	
				<b>Total</b>	<b>\$20,967,421.44</b>	<b>\$18,062,795.58</b>	<b>\$17,632,355.94</b>	<b>\$60,121,250.14</b>
<u>Municipal Purposes</u>				Total Principal	\$17,424,865.88	\$15,154,682.31	\$15,298,214.84	\$54,850,315.20
Debt Authorized (BNI)	\$25,530,496.42		\$25,530,496.42	Total Interest	\$3,542,555.56	\$2,908,113.27	\$2,334,141.10	\$5,270,934.94
Notes Outstanding			\$0.00	% of Total Current Year Budget	16.23%			
Bonds Outstanding	\$43,805,000.00		\$43,805,000.00					
Loans and Other Debt	\$462,759.86		\$462,759.86					
<b>Total (Current Year)</b>	<b>\$315,989,343.65</b>	<b>\$246,191,087.37</b>	<b>\$69,798,256.28</b>	<b>Description</b>	<b>Debt Not Listed Above</b>			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
Population (2020 census)	40,921			<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>	
Per Capita Gross Debt	\$7,721.94			Rating		AAA		
Per Capita Net Debt	\$1,705.68			Year of Last Rating		2021		
3 Year Average Property Valuation		\$9,709,248,507.33		<b>Mark "X" if Municipality has no bond rating</b>				
Net Debt as % of 3 Year Average Property Valuation		0.72%						









**USER FRIENDLY BUDGET SECTION - Notes**

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