



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:

Website:

Filename:

Phone Number:
Mailing Address:

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

Municipality:

State:

Zip:

Mayor

First Name

Middle Name

Last Name

Term Expires

Business Email

REED

GUSCIORA

6/30/2022

RGUSCIORA@TRENTONNJ.ORG

ADAM

CRUZ

ACRUZ@TRENTONNJ.ORG

JANET

SCHOENAR

JSCHOENAR@TRENTONNJ.ORG

DWAYNE

HARRIS

DHARRIS@TRENTONNJ.ORG

WARREN

BROUDY

WBroudy@Mercadlen.com

Chief Administrative Officer

Chief Financial Officer

Municipal Clerk

Registered Municipal Accountant

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Jerrrell	A	BLAKLEY	6/30/2022	jblakeley@trentonnj.org
Marge		CALDWELL-WILSON	6/30/2022	mcaidwellwilson@trentonnj.org
Joseph	A	HARRISON	6/30/2022	jharrison@trentonnj.org
Kathy		MCBRIDE	6/30/2022	kmcbride@trentonnj.org
George	P	MUSCHAL	6/30/2022	gmuschal@trentonnj.org
Santiago		RODRIGUEZ	6/30/2022	srodriguez@trentonnj.org
Robin	M	VAUGHN	6/30/2022	rvaughn@trentonnj.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2019 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year	Calendar Year	% of	Avg Residential
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact
Municipal Purpose Tax	3.569	\$81,755,497.51	68.77%	\$2,255.25
Municipal Library	0.035	\$804,800.68	0.68%	\$0.00
Municipal Open Space			0.00%	\$0.00
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	0.967	\$22,408,109.00	18.85%	\$611.50
Regional School District			0.00%	\$0.00
County Purposes	0.600	\$13,906,948.84	11.70%	\$379.14
County Library			0.00%	\$0.00
County Board of Health			0.00%	\$0.00
County Open Space			0.00%	\$0.00
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2019 Budget)	5.171	\$118,875,356.03	100.00%	\$3,245.89

Total Taxable Valuation as of October 1, 2019 \$2,255,046,706.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$63,190.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate		
Prior Year	Current Year	% Change (+/-)
3.569	3.653	2.35%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$81,755,497.51	\$82,387,390.86	0.77%	\$631,893.35

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,255.25	\$2,308.33	2.35%	\$53.08

Sheet UFB-1

	Current Year 2020 Budget	Actual/Estimated	Tax Levy
	Taxes		
Municipal Purpose Tax		ACTUAL	\$82,387,390.86
Municipal Library		ACTUAL	\$0.00
Municipal Open Space			
Fire Districts (total levies)			
Other Special Districts (total levies)		ACTUAL	\$705,673.25
Local School District		ACTUAL	\$21,985,967.00
Regional School District			
County Purposes		ACTUAL	\$14,760,654.76
County Library			
County Board of Health			
County Open Space			
Other County Levies (total)			
Total ESTIMATED amount to be raised by taxes			\$119,839,685.87

Revenue Anticipated, Excluding Tax Levy 139,023,564.78
 Budget Appropriations, before Reserve for Uncollected Taxes 213,271,923.53
 Total Non-Municipal Tax Levy \$37,452,295.01
 Amount to be Raised by Taxes - Before RUT \$111,700,653.76
 Reserve for Uncollected Taxes (RUT) \$8,139,032.11
 Total Amount to be Raised by Taxes \$119,839,685.87

% of Tax Collections used to Calculate RUT 93.21%

If % used exceeds the actual collection %, then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2019 112,653,049.89

Total Tax Levy, CY 2019 121,321,750.27

% of Taxes Collected, CY 2019 92.85%

Delinquent Taxes - June 30, 2019 \$327,452.50

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	WATER Utility	SEWER Utility	PARKING Utility
08	Surplus	-19.35%	(\$5,701,431.38)	\$29,458,944.68	\$23,757,513.30	\$12,240,000.00		\$9,038,414.02	\$2,470,255.55	\$8,843.73
08	Local Revenue	-6.50%	(\$4,483,799.93)	\$69,009,032.91	\$64,525,232.98	\$13,385,236.98		\$38,950,000.00	\$10,704,000.00	\$1,485,996.00
09	State Aid (without offsetting appropriation)	3.36%	\$2,509,999.51	\$74,704,560.49	\$77,214,560.00	\$77,214,560.00				
08	Uniform Construction Code Fees	-0.69%	(\$6,073.19)	\$883,073.19	\$877,000.00	\$877,000.00				
	Special Revenue Items w/ Prior Written Consent									
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00	\$0.00				
08	Additional Revenue Offset by Appropriations	-1.55%	(\$2,658.70)	\$171,458.70	\$168,800.00	\$168,800.00				
10	Public and Private Revenue	21.01%	\$1,185,565.75	\$5,642,253.99	\$6,827,819.74	\$6,827,819.74				
08	Other Special Items	10.39%	\$2,345,505.71	\$22,564,642.35	\$24,910,148.06	\$24,910,148.06				
15	Receipts from Delinquent Taxes	-6.09%	(\$220,474.41)	\$3,620,474.41	\$3,400,000.00	\$3,400,000.00				
	Amount to be raised by taxation									
07	Local Tax for Municipal Purposes	-2.93%	(\$2,428,727.51)	\$83,005,101.33	\$80,576,373.82	\$80,576,373.82				
07	Minimum Library Tax	1.14%	\$9,182.04	\$804,800.68	\$813,982.72	\$813,982.72				
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00				
07	Addition to Local District School Tax	10.00%	\$90,665.52	\$906,368.80	\$997,034.32	\$997,034.32				
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00	\$0.00				
	Total	-2.30%	(\$6,702,246.59)	\$290,770,711.53	\$284,068,464.94	\$221,410,955.64	\$0.00	\$47,988,414.02	\$13,174,255.55	\$1,494,839.73

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	Water Utility	Sewer Utility	Parking Utility
	Full-Time	Part-Time										
20	General Government	8.00	12.68%	\$1,991,353.02	\$15,706,564.67	\$17,697,917.69	\$10,041,699.55			\$2,672,108.19	\$4,984,109.95	\$0.00
21	Land-Use Administration	0.00	619.42%	\$3,901,117.97	\$629,804.41	\$4,530,922.38	\$582,442.38	\$3,948,480.00				
22	Uniform Construction Code	0.00	-8.94%	(\$194,442.83)	\$2,176,068.83	\$1,981,626.00	\$1,981,626.00					
23	Insurance	0.00	-0.58%	(\$203,524.70)	\$35,006,680.00	\$34,803,155.30	\$34,803,155.30					
25	Public Safety	59.00	6.48%	\$4,306,069.62	\$66,480,329.30	\$70,786,398.92	\$65,581,761.61	\$5,204,637.31				
26	Public Works	0.00	-16.90%	(\$8,848,717.79)	\$52,373,914.14	\$43,525,196.35	\$10,418,666.20	\$96,436.57		\$27,673,990.59	\$4,967,314.99	\$368,788.00
27	Health and Human Services	0.00	43.38%	\$1,636,770.41	\$3,773,135.94	\$5,409,906.35	\$3,997,660.35	\$1,412,246.00				
28	Parks and Recreation	0.00	80.97%	\$2,008,307.76	\$2,480,162.34	\$4,488,470.10	\$2,806,991.24	\$1,681,478.86				
29	Education (including Library)	0.00	0.00%	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00					
30	Unclassified	0.00	0.38%	\$20,000.00	\$5,260,000.00	\$5,280,000.00	\$300,000.00			\$3,050,000.00	\$1,330,000.00	\$600,000.00
31	Utilities and Bulk Purchases	0.00	-0.81%	(\$55,000.00)	\$6,749,390.75	\$6,694,390.75	\$6,694,390.75					
32	Landfill / Solid Waste Disposal	0.00	1.20%	\$80,000.00	\$6,675,000.00	\$6,755,000.00	\$6,755,000.00					
35	Contingency	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00					
36	Statutory Expenditures	0.00	1.32%	\$337,034.83	\$25,629,621.85	\$25,966,656.68	\$23,046,640.45			\$2,129,104.84	\$752,370.66	\$38,540.73
37	Judgements	0.00	1.28%	\$6,911.00	\$540,000.00	\$546,911.00	\$540,000.00			\$0.00	\$0.00	\$6,911.00
42	Shared Services	0.00	0.00%	\$0.00	\$290,609.25	\$290,609.25	\$290,609.25					
43	Court and Public Defender	0.00	-5.33%	(\$164,916.02)	\$3,094,529.16	\$2,929,613.14	\$2,929,613.14					
44	Capital	0.00	-69.45%	(\$1,750,834.00)	\$2,520,834.00	\$770,000.00	\$0.00			\$0.00	\$300,000.00	\$470,000.00
45	Debt	0.00	9.41%	\$3,330,258.44	\$35,382,924.67	\$38,713,183.11	\$25,398,912.76			\$12,463,210.40	\$840,459.95	\$10,600.00
46	Deferred Charges	0.00	-100.00%	(\$917,984.72)	\$917,984.72	\$0.00	\$0.00			\$0.00		
48	Debt - Type 1 School District	0.00	3.83%	\$101,670.26	\$2,657,805.56	\$2,759,475.82	\$2,759,475.82					
50	Reserve for Uncollected Taxes	0.00	-9.91%	(\$895,260.79)	\$9,034,292.90	\$8,139,032.11	\$8,139,032.11					
55	Surplus General Budget	0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00					
	Total	67.00	1.68%	\$4,688,812.46	\$279,379,652.49	\$284,068,464.95	\$209,067,676.91	\$12,343,278.74	\$0.00	\$47,988,414.02	\$13,174,255.55	\$1,494,839.73

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	1,094	\$19,580,800.00	0.88%
2 Residential	21,153	\$1,303,516,300.00	58.28%
3A/3B Farm			0.00%
4A Commercial	1,992	\$758,703,510.00	33.92%
4B Industrial	79	\$58,025,800.00	2.59%
4C Apartments	154	\$96,697,100.00	4.32%
5A/5B Railroad	74	\$0.00	0.00%
6A/6B Business Personal Property	1	\$0.00	0.00%
Total	24,547	\$2,236,523,510.00	100.00%

Average Ratio (%), Assessed to True Value 94.96%
 Equalized Valuation, Taxable Properties \$2,355,226,948.19

Total # of property tax appeals filed in 2019	County Tax Board	673.00
	State Tax Court	64.00
Number of 2019 County Tax Board decisions appealed to Tax Court		96.00
Number of pending property tax appeals in State Tax Court		234.00

Amount paid out by municipality for tax appeals in 2019

Property Tax Assessments - Exempt Properties (October 1, 2019 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	43	\$218,446,399.00	8.20%
15B Other Schools	11	\$31,855,800.00	1.20%
15C Public Property	2,295	\$1,697,286,829.00	63.68%
15D Church and Charities	307	\$186,511,300.00	7.00%
15E Cemeteries & Graveyards	5	\$3,977,800.00	0.15%
15F Other Exempt	538	\$527,178,300.00	19.78%
Total	3,199	\$2,665,256,428.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 119.17%

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

	# of Parcels	PILOT		Assessed Value	Taxes if Billed in Full 2019 Total Tax Rate
		Billing/Revenue			
G Commercial/Industrial Exemption	4			\$838,200.00	\$45,648.37
I Dwelling Exemption	24			\$482,600.00	\$26,282.40
J Dwelling Abatement	41			\$3,556,900.00	\$193,708.77
K New Dwelling/Conversion Exemption					
L New Dwelling/Conversion Abatement					
N Multiple Dwelling Exemption	1			\$237,700.00	\$12,945.14
O Multiple Dwelling Abatement					
Total 5 Yr Exemptions/Abatements	70			5,115,400.00	278,584.68

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	2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2019 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full	2019 Total Tax Rate		
ARCTIC STREET URBAN RENEWAL	Other Exempt	12,000.00	6,382,800	142,032	101.296	RELECTER HOUSES	Other Exempt	18,000.00	3,423,200	186,977	198.877														
1040 ST PARK (53) VILLAGE BROADWAY	Other Exempt	58,000.00	1,456,000	798,097	10.870	RELECTER HOUSES	Other Exempt	5,000.00	4,568,000	248,790	624.790														
Block 3 Urban Renewal Aves	Public Property	10,870.22	199,600	10,870		RELECTER HOUSES	Other Exempt	230,000.00	11,471,500	624,738	278														
CATHERINE BL SQUARE	Other Exempt	80,000.00	8,082,800	440,189	1173.657	ROWAN TOWERS	Other Exempt	93,000.00	7,409,600	401,527	491.527														
CHESNUT MONDOWITH APTS LP	Other Exempt	10,000.00	563,800	30,708	30.708	SERV'CE CENTER	Other Exempt	8,000.00	885,000	48,980	60.980														
CLINTON PARK APARTMENTS	Other Exempt	6,000.00	1,904,300	103,708	103.708	STANLEY BL URBAN RENEWAL	Other Exempt	16,000.00	897,900	157,656	198.826														
EAST HANWAY ST URBAN R	Other Exempt	14,000.00	1,328,500	72,349	72.349	WEST LANE WHITE STREET BRN	Other Exempt	50,000.00	2,894,900	148,319	296.819														
EAST HANWAY ST ASSOC. LP	Other Exempt	12,000.00	2,271,400	95,381	95.381	WEST LANE WHITE STREET BRN	Other Exempt	43,124.00	3,100,100	168,826	391.826														
ESCHERSON PROJECT, L.P.	Other Exempt	22,000.00	1,271,400	156,340	156.340	WEST LANE WHITE STREET BRN	Other Exempt	46,000.00	10,890,000	488,319	1061.319														
INDUSTRIAL	Other Exempt	370,000.00	15,869,500	864,333	864.333	TRUST CENTER EAST	Other Exempt	110,000.00	16,820,700	623,009	623.009														
LACON URBAN RENEWAL	Other Exempt	51,274.92	3,277,600	178,498	178.498	TRUST CENTER WEST	Other Exempt	130,000.00	1,905,300	102,783	102.783														
L & F URBAN RENEWAL	Other Exempt	7,600.00	119,000	6,437	6.437	TRUST CENTER WEST	Other Exempt	41,112.00	890,200	48,480	48.480														
L & F URBAN RENEWAL	Other Exempt	10,000.00	116,200	6,437	6.437	W. HANWAY URBAN RENEWAL	Other Exempt	8,000.00	2,214,000	121,664	152.164														
L & F URBAN RENEWAL	Other Exempt	12,600.00	445,600	24,497	24.497	31 W. STANLEY ST URBAN RENEWAL	Other Exempt	14,440.00																	
L & F URBAN RENEWAL	Other Exempt	8,000.00	419,200	23,919	23.919																				
L & F URBAN RENEWAL	Other Exempt	37,750.00	2,085,800.00	113,593	113.593																				
LAMBERTON ST REDEV/REDEVELOPMENT	Other Exempt	10,000.00	121,000	6,699	6.699																				
LAMBERTON ST REDEV/REDEVELOPMENT	Other Exempt	160,000.00	9,332,700	500,259	500.259																				
LAMBERTON ST REDEV/REDEVELOPMENT	Other Exempt	91,000.00	10,999,660	599,041	599.041																				
LEUTHER AVENUE	Other Exempt	16,000.00	2,850,000	155,211	155.211																				
MARTIN EAST FRONT STREET	Other Exempt	170,000.00	5,438,800	298,197	298.197																				
27 NORTH CLINTON URBAN R	Other Exempt	3,000.00	1,376,000	74,951	74.951																				
3111 WABERS STREET URBAN RENEWAL	Other Exempt	20,000.00	1,400,000	7,080	7.080																				
NORTH WABERS ST URB R	Other Exempt	10,000.00	980,900	51,420	51.420																				
NORTH WABERS ST URB R	Other Exempt	940,900	5,318,400	192,701	192.701																				
ATROOT VILLAGE URBAN RENEWAL	Other Exempt	34,000.00	1,760,000	62,190	62.190																				
Total Long Term Exemptions - C Column Total		1,468,684.14	118,251,760.00	6,219,900.33		Total Long Term Exemptions - C Column Total		\$814,928.24	\$75,811,400.00	\$4,128,688.84		Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00		Total Long Term Exemptions - GRAND TOTAL		\$0.00	\$194,063,160.00	\$10,566,679.69			

**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		7.00	158,560.85	\$141,500.00	\$0.00	\$5,000.00	\$0.00	\$12,060.85
Supervisory Staff (Department Heads & Managers)	27.00		4,348,704.21	\$2,725,459.00	\$0.00	\$890,108.89	\$500,830.01	\$232,306.31
Police Officers (Including Superior Officers)	317.00		45,203,513.67	\$26,140,667.26	\$5,720,454.09	\$8,072,274.83	\$4,803,605.75	\$466,511.74
Fire Fighters (Including Superior Officers)	215.00		38,704,942.81	\$21,648,210.55	\$5,695,546.20	\$6,996,775.17	\$3,978,072.46	\$386,338.43
All Other Union Employees not listed above	398.00	59.00	32,897,432.67	\$21,854,576.09	\$1,959,196.00	\$3,204,877.11	\$4,015,994.17	\$1,862,789.30
All Other Non-Union Employees not listed above	39.00		3,213,699.98	\$1,959,196.00	\$0.00	\$727,489.00	\$360,021.61	\$166,993.37
Totals	996.00	66.00	124,526,854.19	\$74,469,608.90	\$13,375,196.29	\$19,896,525.00	\$13,658,524.00	\$3,127,000.00

Is the Local Government required to comply with NJS 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

Active Employees - Health Benefits - Annual Cost	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
Single Coverage	324.00	\$9,441.76	\$3,059,130.24	324.00	\$11,001.14	\$3,564,368.91
Parent & Child	215.00	\$18,769.99	\$4,035,547.85	215.00	\$19,726.78	\$4,241,257.70
Employee & Spouse (or Partner)	99.00	\$21,414.18	\$2,120,003.91	99.00	\$21,903.65	\$2,168,461.35
Family	300.00	\$29,766.14	\$8,929,842.00	324.00	\$30,765.91	\$9,968,154.84
Employee Cost Sharing Contribution (enter as negative -)			(\$4,156,000.00)			(\$4,088,091.91)
Subtotal	938.00		\$13,988,524.00	962.00		\$15,854,150.89
Elected Officials - Health Benefits - Annual Cost						
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 -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	95	\$28,079.88	\$2,667,588.67	95	\$15,425.09	\$1,465,383.09
Parent & Child	57	\$60,704.64	\$3,460,164.48	57	\$20,008.08	\$1,140,460.56
Employee & Spouse (or Partner)	153	\$29,656.22	\$4,537,401.66	153	\$26,237.10	\$4,014,276.30
Family	147	\$42,720.77	\$6,279,953.19	147	\$36,313.25	\$5,338,047.75
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	452.00		\$16,945,108.00	452.00		\$11,958,167.70
GRAND TOTAL	1,390.00		\$30,933,632.00	1,414.00		\$27,812,318.59

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

YES	YES
YES	YES

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

	Gross Debt	Deductions	Net Debt
Local School Debt	\$16,270,000.00	\$16,270,000.00	\$0.00
Regional School Debt	\$0.00	\$0.00	\$0.00
Utility Fund Debt			
WATER	\$217,871,450.72	\$217,871,450.72	\$0.00
SEWER	\$11,593,827.96	\$11,593,827.96	\$0.00
PARKING	\$1,050,003.00	\$1,050,003.00	\$0.00
0			\$0.00
0			\$0.00
0			\$0.00
Municipal Purposes	\$0.00		\$0.00
Debt Authorized	\$29,592,773.34		\$29,592,773.34
Notes Outstanding	\$17,781,000.00		\$17,781,000.00
Bonds Outstanding	\$101,668,438.50	\$6,005,438.50	\$95,663,000.00
Loans and Other Debt	\$24,887,828.03	\$24,290,000.00	\$597,828.03
Total (Current Year)	\$420,715,321.55	\$277,080,720.18	\$143,634,601.37
Population (2010 census)	84,964		
Per Capita Gross Debt	\$4,951.69		
Per Capita Net Debt	\$1,690.53		
3 Yr. Average Property Valuation	\$2,388,880,212.00		
Net Debt as % of 3 Year Avg Property Valuation	6.01%		

	Current Year				All Additional Future Years' Budgets
	Budget	2021 Budget	2022 Budget	Budget	
Utility Fund - Principal	\$9,103,543.72	\$9,088,748.75	\$9,182,618.32	\$101,740,826.81	
Utility Fund - Interest	\$3,857,312.66	\$3,437,632.30	\$3,227,860.43	\$27,387,795.99	
Bond Anticipation Notes - Principal					
Bond Anticipation Notes - Interest					
Bonds - Principal	\$15,199,329.40	\$15,759,042.85	\$15,277,066.25	\$61,815,000.00	
Bonds - Interest	\$5,273,071.86	\$4,725,797.76	\$3,898,480.23	\$20,008,827.58	
Loans & Other Debt - Principal	\$916,852.82	\$938,090.85	\$973,869.43	\$4,059,014.97	
Loans & Other Debt - Interest	\$289,186.44	\$257,777.96	\$225,399.37	\$521,846.77	
Total	\$34,639,296.90	\$34,207,090.47	\$32,785,294.03	\$215,533,312.12	
Total Principal	\$25,219,725.94	\$25,785,882.45	\$25,433,554.00	\$167,614,841.78	
Total Interest	\$9,419,570.96	\$8,421,208.02	\$7,351,740.03	\$47,918,470.34	
% of Total Current Year Budget	12.19%				

Description	Debt Not Listed Above		
	Total Guarantees - Governmental	Total Guarantees - Other	Total Capital/Equipment Leases
Total Other			
Bond Rating	Moody's	Standard & Poors	Fitch
Rating	Baa1 enhanced A3		
Year of Last Rating	2018		

Mark "X" if Municipality has no bond rating

Sheet UFB-10

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

USER FRIENDLY BUDGET SECTION - Notes

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