



State of New Jersey
Local Government Services

Year: 2025 Municipal User Friendly Budget

MUNICIPALITY:

1431 Pequannock Township - County of Morris

Adopted

Municode:

1431

Filename: 1431_fba_2025.xlsm

Website:

www.peqtwp.org

Phone Number:

973-835-5700

Mailing Address:

530 Newark-Pompton Turnpike

Municipality:

Pompton Plains

State:

NJ

Zip:

07444

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
John		Driesse	12/31/2026	jdriesse@peqtwp.org

Chief Administrative Officer

Adam		Brewer		abrewer@peqtwp.org
------	--	--------	--	--------------------

Chief Financial Officer

Cert. Number

Julie		McIvor	N-1652	jkupilik@peqtwp.org
-------	--	--------	--------	---------------------

Municipal Clerk

Carol		Marsh	C-1691	cmarsh@peqtwp.org
-------	--	-------	--------	-------------------

Registered Municipal Accountant

Raymond		Sarinelli		rasarinelli@nisivoccia.com
---------	--	-----------	--	----------------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Melissa		Florance-Lynch	12/31/2026	mflorancelynch@peqtwp.org
David		Kohle	12/31/2028	dkohle@peqtwp.org
Kyle		Russell	12/31/2026	krussell@peqtwp.org
Vincent		Siracusa	12/31/2028	vsiracusa@peqtwp.org

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2024 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2025 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.389	\$13,520,483.00	21.35%	\$2,235.79	Municipal Purpose Tax	ACTUAL	\$13,859,666.00
Municipal Library	0.032	\$1,120,256.00	1.77%	\$183.92	Municipal Library	ACTUAL	\$1,220,650.00
Municipal Open Space	0.006	\$208,182.00	0.33%	\$34.49	Municipal Open Space	ESTIMATED	\$213,561.00
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	1.159	\$40,213,157.00	63.51%	\$6,661.38	Local School District	ESTIMATED	\$41,419,552.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.232	\$8,044,093.47	12.70%	\$1,333.42	County Purposes	ESTIMATED	\$8,204,975.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.007	\$210,069.09	0.33%	\$40.23	County Open Space	ESTIMATED	\$214,271.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2024 Budget)					Total ESTIMATED amount to be raised by taxes		
Total Taxable Valuation as of		October 1, 2024	\$3,469,701,975.00		Revenue Anticipated, Excluding Tax Levy		
(To be used to calculate the current year tax rate)							
Current Year Average Residential Assessment			\$574,752.00		Budget Appropriations, before Reserve for Uncollected Taxes		
Prior Year to Current Year Comparison					Total Non-Municipal Tax Levy		
Comparison - Municipal Purposes Tax Rate					Amount to be Raised by Taxes - Before RUT		
Prior Year		Current Year	% Change (+/-)		Reserve for Uncollected Taxes (RUT)		
0.389		0.389	0.00%				
Comparison - Municipal Purposes Tax Levy					Total Amount to be Raised by Taxes		
Prior Year		Current Year	% Change (+/-)	\$ Change (+/-)	% of Tax Collections used to Calculate RUT		
\$13,520,483.00		\$13,859,666.00	2.51%	\$339,183.00			
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)					If % used exceeds the actual collection % then		
Prior Year		Current Year	% Change (+/-)	\$ Change (+/-)	reference the statutory exception used		
\$2,235.79		\$2,235.79	0.00%	\$0.00			
					Tax Collections - ACTUAL as of Prior Year		
					Total Tax Revenue, Collections CY 2024		
					Total Tax Levy, CY 2024		
					% of Taxes Collected, CY 2024		
					Delinquent Taxes - December 31, 2024		
Sheet UFB-1							

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	Solid Waste Utility
08	Surplus	27.26%	\$750,368.00	\$2,753,067.00	\$3,503,435.00	\$3,026,000.00		\$174,585.00	\$102,060.00	\$200,790.00
08	Local Revenue	-16.61%	(\$2,255,283.48)	\$13,581,868.48	\$11,326,585.00	\$993,400.00		\$3,684,185.00	\$4,480,000.00	\$2,169,000.00
09	State Aid (without offsetting appropriation)	-9.34%	(\$126,666.48)	\$1,355,519.48	\$1,228,853.00	\$1,228,853.00				
08	Uniform Construction Code Fees	-0.12%	(\$361.01)	\$299,361.01	\$299,000.00	\$299,000.00				
	<i>Special Revenue Items w/ Prior Written Consent</i>									
11	Shared Services Agreements	-3.71%	(\$39,976.02)	\$1,078,906.02	\$1,038,930.00	\$984,400.00				\$54,530.00
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00				
10	Public and Private Revenue	-47.10%	(\$464,490.00)	\$986,237.00	\$521,747.00	\$521,747.00				
08	Other Special Items	153.12%	\$739,680.92	\$483,070.08	\$1,222,751.00	\$667,251.00		\$105,000.00	\$392,000.00	\$58,500.00
15	Receipts from Delinquent Taxes	-5.88%	(\$16,243.30)	\$276,243.30	\$260,000.00	\$260,000.00				
	<i>Amount to be raised by taxation</i>									
07	Local Tax for Municipal Purposes	1.71%	\$233,450.81	\$13,626,215.19	\$13,859,666.00	\$13,859,666.00				
07	Minimum Library Tax	8.96%	\$100,394.00	\$1,120,256.00	\$1,220,650.00	\$1,220,650.00				
54	Open Space Levy Tax	2.58%	\$5,379.00	\$208,182.00	\$213,561.00		\$213,561.00			
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00					
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00					
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00					
	Total	-3.00%	(\$1,073,747.56)	\$35,768,925.56	\$34,695,178.00	\$23,060,967.00	\$213,561.00	\$3,963,770.00	\$4,974,060.00	\$2,482,820.00

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

FCOA		Budgeted Positions Full-Time 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	Water Utility	Sewer Utility	Solid Waste Utility
20	General Government	11.00	6.00	2.16%	\$31,720.00	\$1,469,120.00	\$1,500,840.00	\$1,498,390.00	\$2,450.00				
21	Land-Use Administration	2.00		0.55%	\$2,269.00	\$409,402.00	\$411,671.00	\$198,110.00		\$213,561.00			
22	Uniform Construction Code	2.00	3.00	-2.35%	(\$11,050.00)	\$470,120.00	\$459,070.00	\$459,070.00					
23	Insurance			4.71%	\$156,860.00	\$3,331,360.00	\$3,488,220.00	\$2,840,000.00			\$396,890.00	\$199,330.00	\$52,000.00
25	Public Safety	36.00	22.00	2.89%	\$172,649.00	\$5,981,507.00	\$6,154,156.00	\$6,147,420.00	\$6,736.00				
26	Public Works	14.00	3.00	1.72%	\$76,246.00	\$4,438,289.00	\$4,514,535.00	\$1,145,460.00			\$2,657,465.00	\$711,610.00	
27	Health and Human Services	12.00	7.00	21.66%	\$104,341.00	\$481,632.00	\$585,973.00	\$396,490.00	\$189,483.00				
28	Parks and Recreation	9.00	1.00	0.00%	\$32.00	\$846,116.00	\$846,148.00	\$803,070.00	\$43,078.00				
29	Education (including Library)			8.96%	\$100,394.00	\$1,120,256.00	\$1,220,650.00	\$1,220,650.00					
30	Unclassified			8.89%	\$30,220.00	\$339,880.00	\$370,100.00	\$251,000.00			\$39,700.00	\$39,700.00	\$39,700.00
31	Utilities and Bulk Purchases			0.00%	\$0.00	\$598,500.00	\$598,500.00	\$598,500.00					
32	Landfill / Solid Waste Disposal	1.00		8.76%	\$187,710.00	\$2,143,080.00	\$2,330,790.00	\$0.00					\$2,330,790.00
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00					
36	Statutory Expenditures			3.54%	\$96,363.00	\$2,719,597.00	\$2,815,960.00	\$2,467,810.00			\$199,750.00	\$88,070.00	\$60,330.00
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00					
42	Shared Services			-6.16%	(\$64,656.00)	\$1,049,056.00	\$984,400.00	\$984,400.00					
43	Court and Public Defender	2.00	2.00	2.61%	\$6,410.00	\$245,680.00	\$252,090.00	\$252,090.00					
44	Capital			24.54%	\$464,370.00	\$1,892,630.00	\$2,357,000.00	\$1,777,000.00	\$280,000.00		\$300,000.00		
45	Debt			11.99%	\$496,690.00	\$4,144,100.00	\$4,640,790.00	\$335,475.00			\$369,965.00	\$3,935,350.00	
46	Deferred Charges			-100.00%	(\$518,511.00)	\$518,511.00	\$0.00						
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00						
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$1,164,285.00	\$1,164,285.00	\$1,164,285.00					
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00						
Total		89.00	44.00	3.99%	\$1,332,057.00	\$33,363,121.00	\$34,695,178.00	\$22,539,220.00	\$521,747.00	\$213,561.00	\$3,963,770.00	\$4,974,060.00	\$2,482,820.00

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2024 Value)				Property Tax Assessments - Exempt Properties (October 1, 2024 Value)					
		# of Parcels	Assessed Value	% of Total			# of Parcels	Assessed Value	% of Total
1	Vacant Land	101	\$15,272,800.00	0.43%	15A	Public Schools	6	\$84,084,800.00	23.66%
2	Residential	4,726	\$2,716,276,000.00	76.31%	15B	Other Schools	0		0.00%
3A/3B	Farm	38	\$11,669,900.00	0.33%	15C	Public Property	282	\$82,967,200.00	23.35%
4A	Commercial	222	\$377,214,400.00	10.60%	15D	Church and Charities	25	\$152,499,000.00	42.91%
4B	Industrial	34	\$108,417,600.00	3.05%	15E	Cemeteries & Graveyards	0		0.00%
4C	Apartments	2	\$330,506,900.00	9.29%	15F	Other Exempt	31	\$35,807,700.00	10.08%
5A/5B	Railroad			0.00%					
6A/6B	Business Personal Property			0.00%					
Total		5,123	\$3,559,357,600.00	100.00%	Total		344	\$355,358,700.00	100.00%
Average Ratio (%), Assessed to True Value		100.00%		Percentage of Exempt vs. Non-Exempt Properties <u>9.98%</u>					
Equalized Valuation, Taxable Properties		\$3,559,357,600.00							
Total # of property tax appeals filed in 2024		County Tax Board	16.00						
		State Tax Court	19.00						
Number of 2024 County Tax Board decisions appealed to Tax Court		4.00							
Number of pending property tax appeals in State Tax Court		21.00							
Amount paid out by municipality for tax appeals in 2024		\$134,756.61							
<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 2024 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								
Total 5 Yr Exemptions/Abatements		0	0.00	0.00	0.00				

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

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	32,511.00	\$30,200.00				\$2,311.00
Supervisory Staff (Department Heads & Managers)	13.00	2.00	2,493,292.00	\$1,785,457.00	\$2,500.00	\$346,622.00	\$235,058.00	\$123,655.00
Police Officers (Including Superior Officers)	31.00		6,311,310.00	\$4,022,825.00	\$206,000.00	\$1,488,446.00	\$532,721.00	\$61,318.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	17.00		2,503,333.00	\$1,393,593.00	\$477,880.00	\$238,444.00	\$250,248.00	\$143,168.00
All Other Non-Union Employees not listed above	29.00	36.00	3,714,016.00	\$2,332,284.00	\$170,686.00	\$337,315.00	\$682,253.00	\$191,478.00
Totals	90.00	43.00	15,054,462.00	\$9,564,359.00	\$857,066.00	\$2,410,827.00	\$1,700,280.00	\$521,930.00

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

	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
Active Employees - Health Benefits - Annual Cost						
Single Coverage	21.00	\$22,284.00	\$467,964.00	18.00	\$19,368.00	\$348,624.00
Parent & Child	7.00	\$33,816.00	\$236,712.00	8.00	\$29,388.00	\$235,104.00
Employee & Spouse (or Partner)	10.00	\$46,704.00	\$467,040.00	9.00	\$40,596.00	\$365,364.00
Family	21.00	\$61,608.00	\$1,293,768.00	24.00	\$53,544.00	\$1,285,056.00
Employee Cost Sharing Contribution (enter as negative -)			(\$319,322.64)			(\$294,967.08)
Subtotal	59.00		\$2,146,161.36	59.00		\$1,939,180.92
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	14	\$22,284.00	\$311,976.00	12	\$19,368.00	\$232,416.00
Parent & Child	0	\$33,816.00	\$0.00	0	\$29,388.00	\$0.00
Employee & Spouse (or Partner)	8	\$46,704.00	\$373,632.00	12	\$40,596.00	\$487,152.00
Family	2	\$61,608.00	\$123,216.00	3	\$53,544.00	\$160,632.00
Employee Cost Sharing Contribution (enter as negative -)			(\$100,867.08)			(\$115,316.16)
Subtotal	24.00		\$707,956.92	27.00		\$764,883.84
GRAND TOTAL	83.00		\$2,854,118.28	86.00		\$2,704,064.76

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

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

											Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
	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			
No employees are eligible for paid accrual leave at retirement/termination. For informational purposes only													
Technical Assistant to Construction Official									281.68	\$9,292.62			
Construction Official									699.49	\$66,073.83			
Tax Collector									81.23	\$3,852.74			
Senior REHS					7.20	\$409.75			389.74	\$22,180.10			
Flood Advocate									155.38	\$5,042.08			
Electrical Subcode Inspector									8.99	\$448.28			
Admin Assistant II/ Registrar					5.50	\$209.28			142.71	\$5,430.12			
Director of Public Works/ Water Operator									913.92	\$69,850.91			
Confidential Secretary									535.93	\$25,242.30			
Court Administrator									321.23	\$17,233.99			
Recreation Coordinator									226.19	\$10,673.91			
Animal Shelter Clerk									284.21	\$5,988.35			
Program Coordinator									55.93	\$1,521.30			
Municipal Clerk									295.72	\$16,258.69			
Enforcement Officer/ Engineering Inspector									167.66	\$7,206.03			
Animal Control Officer (2)					4.00	\$98.92			576.75	\$13,918.99			
Deputy Court Administrator					17.05	\$502.80			134.61	\$3,969.65			
Assistant to CFO					17.26	\$719.22			325.67	\$13,570.67			
Transportation Coordinator					13.75	\$473.55			210.63	\$7,524.10			
Administrative Assistant I									105.73	\$3,042.91			
Utility Collector					25.50	\$900.15			446.39	\$15,757.57			
Custodian (2)					11.50	\$268.07			123.53	\$2,782.57			
Township Manager									403.69	\$33,502.23			
CFO									186.34	\$13,412.75			
Assistant Transportation Coordinator					5.81	\$128.05			123.33	\$2,718.19			
Superintendent of Public Works					1.76	\$95.65			282.72	\$15,363.00			
Health Officer									432.74	\$36,138.12			
Engineer									498.90	\$38,659.76			
Fire Safety Inspector (2)									226.91	\$4,835.92			
Tax Assessor									2.05	\$47.46			
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	109.33	\$3,805.44	-	\$0.00	8,640.00	\$471,539.14			

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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
Deputy Clerk					23.76	\$680.72			129.44	\$3,708.46			
Payroll Clerk									29.72	\$920.13			
Accounts Payable Clerk									2.37	\$75.44			
Administrative Assistant									75.40	\$1,549.47			
Plumbing Subcode Inspector									14.54	\$702.28			
Building Inspector									6.37	\$307.70			
Land Use Secretary									28.09	\$1,080.34			
Dial-A-Ride Drivers (6)									255.51	\$4,700.18			
Teamsters- Foremen (4)					22.75	\$1,135.96			2,786.74	\$139,894.52			
Teamsters- Laborers (13)					133.25	\$4,665.10			5,182.05	\$193,011.46			
Public Health Nurses (2)					32.80	\$1,630.67			257.83	\$12,616.01			
REHS (2)					20.71	\$882.96			137.54	\$5,830.67			
Seasonal Laborers (2)									87.84	\$1,668.96			
Administrative Assistant									20.50	\$317.55			
Health Inspector									50.31	\$2,119.48			
Chief of Police									1,176.22	\$119,703.91			
Dispatchers (4)					1.25	\$41.57			497.40	\$15,006.60			
Police Records Administrator									1,496.12	\$61,131.46			
SOA- Superior Officers (4)									4,988.21	\$420,227.44			
PBA- Patrolman/ Sergeants (27)					172.25	\$12,791.28			21,713.48	\$1,359,108.16			
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	406.77	\$21,828.26	-	\$0.00	38,935.68	\$2,343,680.22			

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

[illegible]

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT								
Gross Debt		Deductions	Net Debt	Current Year Budget		2026 Budget	2027 Budget	All Additional Future Years' Budgets
Local School Debt	\$5,980,000.00	\$5,980,000.00	\$0.00	Utility Fund - Principal	\$1,480,000.00	\$1,480,000.00	\$1,480,000.00	\$19,980,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$784,250.00	\$705,381.28	\$638,843.78	\$4,526,244.17
				Bond Anticipation Notes - Principal	\$197,475.00			
<u>Utility Fund Debt</u>				Bond Anticipation Notes - Interest	\$138,000.00			
Water	\$10,790,000.00	\$10,790,000.00	\$0.00	Bonds - Principal				
Sewer	\$18,380,000.00	\$18,380,000.00	\$0.00	Bonds - Interest				
Solid Waste			\$0.00	Loans & Other Debt - Principal				
			\$0.00	Loans & Other Debt - Interest				
			\$0.00					
				Total	\$2,599,725.00	\$2,185,381.28	\$2,118,843.78	\$24,506,244.17
<u>Municipal Purposes</u>								
Debt Authorized (BNI)	\$6,274,538.00	\$5,733,802.48	\$540,735.52	Total Principal	\$1,677,475.00	\$1,480,000.00	\$1,480,000.00	\$19,980,000.00
Notes Outstanding	\$3,200,000.00	\$3,200,000.00	\$0.00	Total Interest	\$922,250.00	\$705,381.28	\$638,843.78	\$4,526,244.17
Bonds Outstanding			\$0.00	% of Total Current Year Budget	7.49%			
Loans and Other Debt			\$0.00					
Total (Current Year)	\$44,624,538.00	\$44,083,802.48	\$540,735.52					
Population (2020 census)	15,571							
Per Capita Gross Debt	\$2,865.87							
Per Capita Net Debt	\$34.73							
3 Year Average Property Valuation		\$3,399,311,425.67						
Net Debt as % of 3 Year Average Property Valuation		0.02%						

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

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