



# State of New Jersey Local Government Services

Year:  **Municipal User Friendly Budget**

**MUNICIPALITY:**

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

**Website:**

**Phone Number:**

**Mailing Address:**

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

**Government Type:**

**Election Type:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Wyle		Hanson	12/31/2027	khanson@barringtonboro.com

**Chief Administrative Officer**

First Name	Middle Name	Last Name	Term Expires	Business Email

**Chief Financial Officer**

First Name	Middle Name	Last Name	Term Expires	Business Email
Denise		Moules		dmoules@barringtonboro.com

**Municipal Clerk**

First Name	Middle Name	Last Name	Term Expires	Business Email
Sherry		Shannon		tshannon@barringtonboro.com

**Registered Municipal Accountant**

First Name	Middle Name	Last Name	Term Expires	Business Email
Robert		Marrone		RMARRONE@BOWMAN.CPA

**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Vincent		Cerrito	12/31/2026	vcerrito@barringtonboro.com
Telanie		Mercado-Miller	12/31/2026	mmercado-miller@barringtonboro.com
Shawn		Ludwig	12/31/2024	sludwig@barringtonboro.com
Michael		Drumm	12/31/2024	mdrumm@barringtonboro.com
Wayne		Robenolt	12/31/2025	wrobenolt@barringtonboro.com
Michael		Beach	12/31/2025	MBEACH@barringtonboro.com

**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

<u>2023 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2024 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	1.306	\$6,458,104.19	28.24%	\$2,536.94	Municipal Purpose Tax	ACTUAL	\$6,750,350.91
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
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	2.369	\$11,719,092.00	51.24%	\$4,601.85	Local School District	ESTIMATED	\$12,078,598.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.866	\$4,282,821.10	18.73%	\$1,682.23	County Purposes	ESTIMATED	\$4,609,658.17
County Library	0.056	\$278,823.03	1.22%	\$108.78	County Library	ESTIMATED	\$35,823.03
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.026	\$130,209.61	0.57%	\$50.51	County Open Space	ESTIMATED	\$140,209.61
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2023 Budget)</b>	<b>4.623</b>	<b>\$22,869,049.93</b>	<b>100.00%</b>	<b>\$8,980.32</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$23,614,639.72</b>
Total Taxable Valuation as of October 1, 2023 <u>\$496,427,666.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>\$3,421,843.46</u>		
Current Year Average Residential Assessment <u>\$194,253.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>\$9,699,901.58</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <u>\$16,864,288.81</u>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <u>\$23,142,346.93</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$472,292.79</u>		
1.306	1.360	4.13%			Total Amount to be Raised by Taxes <u>\$23,614,639.72</u>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <u>98.00%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$6,458,104.19	\$6,750,350.91	4.53%	\$292,246.72		<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl</u></b>					Total Tax Revenue, Collections CY 2023 <u>\$22,721,981.82</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2023 <u>\$22,908,069.51</u>		
\$2,536.94	\$2,641.84	4.13%	\$104.90		% of Taxes Collected, CY 2023 <u>99.19%</u>		
					Delinquent Taxes - December 31, 2023 <u>\$198,558.70</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

COA		% 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	SEWER Utility	Utility	Utility	Utility	Utility
08	Surplus	-20.36%	(\$409,400.00)	\$2,010,400.00	\$1,601,000.00	\$1,550,000.00			\$51,000.00				
08	Local Revenue	-19.49%	(\$261,226.39)	\$1,340,469.39	\$1,079,243.00	\$289,243.00			\$790,000.00				
09	State Aid (without offsetting appropriation)	5.40%	\$40,045.95	\$742,073.55	\$782,119.50	\$782,119.50							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00	\$0.00	\$0.00								
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	197.20%	\$197,200.00	\$100,000.00	\$297,200.00	\$297,200.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$32,500.00		\$32,500.00	\$32,500.00							
10	Public and Private Revenue	-92.71%	(\$582,038.46)	\$627,819.42	\$45,780.96	\$45,780.96							
08	Other Special Items	1326.07%	\$241,768.06	\$18,231.94	\$260,000.00	\$250,000.00			\$10,000.00				
15	Receipts from Delinquent Taxes	-24.37%	(\$56,399.34)	\$231,399.34	\$175,000.00	\$175,000.00							
<b>Amount to be raised by taxation</b>													
37	Local Tax for Municipal Purposes	-0.63%	(\$43,038.57)	\$6,793,389.48	\$6,750,350.91	\$6,750,350.91							
37	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
37	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
38	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-7.09%</b>	<b>(\$840,588.75)</b>	<b>\$11,863,783.12</b>	<b>\$11,023,194.37</b>	<b>\$10,172,194.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$851,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

COA	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	Arts and Culture Trust Fund	SEWER Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20 General Government	8.00	9.00	#DIV/0!	\$865,488.91		\$865,488.91	\$772,241.00				\$93,247.91					
21 Land-Use Administration		5.00	#DIV/0!	\$23,625.00		\$23,625.00	\$23,625.00									
22 Uniform Construction Code	1.00	4.00	#DIV/0!	\$0.00		\$0.00										
23 Insurance			#DIV/0!	\$1,547,121.15		\$1,547,121.15	\$1,527,121.15				\$20,000.00					
25 Public Safety	18.00	7.00	#DIV/0!	\$2,397,748.58		\$2,397,748.58	\$2,387,200.78	\$10,547.80								
26 Public Works	11.00	9.00	#DIV/0!	\$1,545,488.54		\$1,545,488.54	\$1,018,851.29	\$17,233.16			\$509,404.09					
27 Health and Human Services			#DIV/0!	\$25,650.00		\$25,650.00	\$25,650.00									
28 Parks and Recreation		15.00	#DIV/0!	\$65,400.00		\$65,400.00	\$47,400.00	\$18,000.00								
29 Education (including Library)			#DIV/0!	\$0.00		\$0.00										
30 Unclassified			#DIV/0!	\$0.00		\$0.00										
31 Utilities and Bulk Purchases			#DIV/0!	\$462,284.00		\$462,284.00	\$403,000.00				\$59,284.00					
32 Landfill / Solid Waste Disposal			#DIV/0!	\$729,525.00		\$729,525.00	\$729,525.00									
35 Contingency			#DIV/0!	\$0.00		\$0.00										
36 Statutory Expenditures			#DIV/0!	\$930,717.90		\$930,717.90	\$874,745.90				\$55,972.00					
37 Judgements			#DIV/0!	\$0.00		\$0.00										
42 Shared Services			#DIV/0!	\$0.00		\$0.00										
43 Court and Public Defender			#DIV/0!	\$129,000.00		\$129,000.00	\$129,000.00									
44 Capital			#DIV/0!	\$40,000.00		\$40,000.00	\$40,000.00									
45 Debt			#DIV/0!	\$1,783,852.50		\$1,783,852.50	\$1,670,760.50				\$113,092.00					
46 Deferred Charges			#DIV/0!	\$5,000.00		\$5,000.00	\$5,000.00									
48 Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00										
50 Reserve for Uncollected Taxes			#DIV/0!	\$472,292.79		\$472,292.79	\$472,292.79									
55 Surplus General Budget			#DIV/0!	\$0.00		\$0.00										
<b>Total</b>	<b>38.00</b>	<b>49.00</b>	<b>#DIV/0!</b>	<b>\$11,023,194.37</b>	<b>\$0.00</b>	<b>\$11,023,194.37</b>	<b>\$10,126,413.41</b>	<b>\$45,780.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$851,000.00</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  
STRUCTURAL BUDGET IMBALANCES**

<b>Revenues at Risk</b> <b>Non-recurring appropriation reductions</b> <b>Future Year Appropriation Increases</b> <b>Structural Imbalance Offsets</b>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<input checked="" type="checkbox"/>				Local Revenues		Revenues for Interest on Investments is unpredictable

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

<b>Property Tax Assessments - Taxable Properties (October 1, 2023 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2023 Value)</b>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	37	\$2,249,800.00	0.45%	15A Public Schools	7	\$11,407,600.00	7.63%
2 Residential	2,017	\$391,808,800.00	78.93%	15B Other Schools	1	\$2,196,100.00	1.47%
3A/3B Farm			0.00%	15C Public Property	42	\$105,967,000.00	70.90%
4A Commercial	81	\$31,423,100.00	6.33%	15D Church and Charities	11	\$5,158,500.00	3.45%
4B Industrial	11	\$32,975,600.00	6.64%	15E Cemeteries & Graveyards	0		0.00%
4C Apartments	7	\$37,970,300.00	7.65%	15F Other Exempt	30	\$24,740,100.00	16.55%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$100.00	0.00%				
<b>Total</b>	<b>2,154</b>	<b>\$496,427,700.00</b>	<b>100.00%</b>	<b>Total</b>	<b>91</b>	<b>\$149,469,300.00</b>	<b>100.00%</b>

  

Average Ratio (%), Assessed to True Value	66.90%
Equalized Valuation, Taxable Properties	\$742,044,394.62

  

Total # of property tax appeals filed in 2023	County Tax Board	4.00
	State Tax Court	2.00
Number of 2023 County Tax Board decisions appealed to Tax Court		0.00
Number of pending property tax appeals in State Tax Court		2.00

  

Amount paid out by municipality for tax appeals in 2023	\$0.00
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Percentage of Exempt vs. Non-Exempt Properties	30.11%
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<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2023 Total Tax Rate
G Commercial/Industrial Exemption	1		\$1,029,200.00	
I Dwelling Exemption				
J Dwelling Abatement	16		\$288,300.00	\$13,328.11
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>17</b>	<b>0.00</b>	<b>1,317,500.00</b>	<b>13,328.11</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 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2023 Total Tax Rate
for Housing of Barrington- MEWS	Aff. Housing	\$94,534.11	\$18,121,400.00	\$837,752.32															
VHP Redevelopment - WAWA	Comm./Indust.	\$125,591.50	\$2,100,000.00	\$97,083.00															
Bayliss Restaurant Urban Renewal	Comm./Indust.	\$43,210.88	\$1,550,000.00	\$71,656.50															
White Horse Pike Urban Renewal	Comm./Indust.	\$15,091.64	\$810,000.00	\$37,446.30															
<b>Total Long Term Exemptions - Column Total</b>		<b>278,428.13</b>	<b>\$22,581,400.00</b>	<b>1,045,938.12</b>	<b>Total Long Term Exemptions - Column Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Long Term Exemptions - Column Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>Total Long Term Exemptions - Column Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Mark "X" if Grand Total</b>															<b>Total Long Term Exemptions - GRAND TOTAL</b>		<b>\$278,428.13</b>	<b>\$22,581,400.00</b>	<b>\$1,045,938.12</b>

**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	43,164.00	\$39,600.00				\$3,564.00
Supervisory Staff (Department Heads & Managers)	6.00		879,707.42	\$617,059.25	\$10,150.00	\$108,664.13	\$87,385.20	\$56,448.83
Police Officers (Including Superior Officers)	16.00		2,458,963.32	\$1,514,482.62	\$83,600.00	\$553,391.95	\$163,661.31	\$143,827.44
Fire Fighters (Including Superior Officers)	1.00		118,095.38	\$56,460.00	\$2,750.00	\$20,630.48	\$32,926.00	\$5,328.90
All Other Union Employees not listed above	14.00	1.00	1,529,242.58	\$941,361.46	\$40,400.00	\$160,996.99	\$298,125.60	\$88,358.53
All Other Non-Union Employees not listed above	1.00	44.00	303,257.38	\$224,910.00	\$4,900.00	\$10,643.48	\$42,121.00	\$20,682.90
<b>Totals</b>	<b>38.00</b>	<b>52.00</b>	<b>5,332,430.08</b>	<b>\$3,393,873.33</b>	<b>\$141,800.00</b>	<b>\$854,327.04</b>	<b>\$624,219.11</b>	<b>\$318,210.60</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>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	11.00	\$14,676.00	\$161,436.00	13.00	\$10,950.00	\$142,350.00
Parent & Child	1.00	\$25,512.00	\$25,512.00	1.00	\$23,784.00	\$23,784.00
Employee & Spouse (or Partner)	6.00	\$33,372.00	\$200,232.00	7.00	\$31,140.00	\$217,980.00
Family	14.00	\$37,416.00	\$523,824.00	16.00	\$27,984.00	\$447,744.00
Employee Cost Sharing Contribution (enter as negative - )			(\$165,032.37)			(\$156,856.56)
<b>Subtotal</b>	<b>32.00</b>		<b>\$745,971.63</b>	<b>37.00</b>		<b>\$675,001.44</b>
<b>Elected Officials - Health Benefits - Annual Cost</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 - )			\$0.00			
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	7	\$9,799.00	\$68,593.00	11	\$8,760.00	\$96,360.00
Parent & Child	4	\$13,128.00	\$52,512.00	1	\$11,820.00	\$11,820.00
Employee & Spouse (or Partner)	14	\$16,963.00	\$237,482.00	11	\$19,392.00	\$213,312.00
Family	1	\$17,628.00	\$17,628.00	6	\$21,048.00	\$126,288.00
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			(\$29,689.32)
<b>Subtotal</b>	<b>26.00</b>		<b>\$376,215.00</b>	<b>29.00</b>		<b>\$418,090.68</b>
<b>GRAND TOTAL</b>	<b>58.00</b>		<b>\$1,122,186.63</b>	<b>66.00</b>		<b>\$1,093,092.12</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>NO</b>
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**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>NO</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
ROUGH CLERK			5.00	\$2,156.10									X
EF FINANCIAL OFFICER			5.00	\$2,399.50									X
COLLECTOR			5.00	\$2,097.65									X
PERINTENDENT PUBLIC WORKS			5.00	\$2,430.00									X
UNION EMPLOYEES	51.25	\$2,074.84	12.75	\$4,055.35	4.25	\$1,837.93							X
ICE CHIEF	15.00	\$7,326.92	2.00	\$976.92			14.50	\$7,082.69	5.00	\$2,442.31			X
FIREFIGHTER			5.00	\$1,085.77									X
CME / AFL-CIO COUNCIL #71			47.25	\$11,534.18							X		
LOCAL #328							22.50	\$9,165.41	3.00	\$1,292.31	X		
TOTALS (THIS PAGE ONLY)	66.25	\$9,401.76	87.00	\$26,735.47	4.25	\$1,837.93	37.00	\$16,248.10	8.00	\$3,734.62			

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

	Gross Debt	Deductions	Net Debt	Current Year Budget				
				2025 Budget	2026 Budget	All Additional Future Years' Budgets		
Local School Debt	\$2,435,000.00	\$2,435,000.00	\$0.00	Utility Fund - Principal	\$79,013.85	\$79,552.13	\$80,097.84	\$408,942.08
Regional School Debt			\$0.00	Utility Fund - Interest	\$31,078.15	\$30,139.87	\$28,794.16	\$123,517.92
Utility Fund Debt				Bond Anticipation Notes - Principal	\$0.00			
OPER	\$2,273,750.79	\$2,273,750.79	\$0.00	Bond Anticipation Notes - Interest	\$0.00			
			\$0.00	Bonds - Principal	\$1,430,000.00	\$1,430,000.00	\$1,455,000.00	\$5,705,000.00
			\$0.00	Bonds - Interest	\$240,760.50	\$211,865.50	\$176,565.50	\$562,882.00
			\$0.00	Loans & Other Debt - Principal				
			\$0.00	Loans & Other Debt - Interest				
			\$0.00	<b>Total</b>	<b>\$1,780,852.50</b>	<b>\$1,751,557.50</b>	<b>\$1,740,457.50</b>	<b>\$6,800,342.00</b>
Municipal Purposes				Total Principal	\$1,509,013.85	\$1,509,552.13	\$1,535,097.84	\$6,113,942.08
Not Authorized (BNI)			\$0.00	Total Interest	\$271,838.65	\$242,005.37	\$205,359.66	\$686,399.92
Debt Outstanding			\$0.00	% of Total Current Year Budget	16.16%			
Leases Outstanding			\$0.00					
Loans and Other Debt	\$11,600,050.00	\$225.67	\$11,599,824.33					
<b>Total (Current Year)</b>	<b>\$16,308,800.79</b>	<b>\$4,708,976.46</b>	<b>\$11,599,824.33</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)	6,983			<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>	
Capita Gross Debt	\$2,335.50			Rating		AA-		
Capita Net Debt	\$1,661.15			Year of Last Rating		2021		
3 Year Average Property Valuation		\$648,295,001.33		<b>Mark "X" if Municipality has no bond rating</b>				
Debt as % of 3 Year Average Property Valuation		1.79%						





USER FRIENDLY BUDGET SECTION - Notes

ALT-Enter to go to a new line in each cell
