



State of New Jersey Local Government Services

Year: 2026 **Municipal User Friendly Budget**

MUNICIPALITY: 1112 Robbinsville Township - County of Mercer Adopted

Municode: 1112 **Filename:** 1112_fba_2026.xlsm

Website: www.robbinsville.net

Phone Number: 609-259-3600

Mailing Address: 2300 Route 33

Municipality: Robbinsville **State:** NJ **Zip:** 08691

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Mike	J.	Todd	12/31/2030	mayor@robbinsville.net

Chief Administrative Officer

Bruce	R.	Darvas		
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Chief Financial Officer

First Name	Middle Name	Last Name	Cert. Number	Business Email
Deborah	J.	Bauer	N-0726	dbauer@robbinsville.net

Municipal Clerk

Michele		Seigfried		micheles@robbinsville.net
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Registered Municipal Accountant

Michael		Holt		mholt@hmacpainc.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Deborah		Blakely	1/15/2030	council@robbinsville.net
Amit		Chopra	1/15/2028	council@robbinsville.net
Christine		Ciaccio	1/15/2028	council@robbinsville.net
Hal		English	1/15/2030	council@robbinsville.net
Ravi		Patni	11/3/2026	council@robbinsville.net

Government Type: Mayor-Council (Faulkner)

Election Type: Non-Partisan (November)

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	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	17.24%	\$929,733.96	\$5,392,490.47	\$6,322,224.43	\$5,945,053.52			\$377,170.91				
08	Local Revenue	2.37%	\$176,188.49	\$7,422,012.93	\$7,598,201.42	\$3,694,120.86			\$3,904,080.56				
09	State Aid (without offsetting appropriation)	0.00%	\$0.32	\$1,438,452.68	\$1,438,453.00	\$1,438,453.00							
08	Uniform Construction Code Fees	-26.34%	(\$286,063.00)	\$1,086,063.00	\$800,000.00	\$800,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	23.82%	\$166,429.43	\$698,725.27	\$865,154.70	\$865,154.70							
08	Additional Revenue Offset by Appropriations	101.73%	\$252,140.47	\$247,859.53	\$500,000.00	\$500,000.00							
10	Public and Private Revenue	-77.98%	(\$2,305,484.96)	\$2,956,629.91	\$651,144.95	\$651,144.95							
08	Other Special Items	7.39%	\$208,514.71	\$2,822,132.22	\$3,030,646.93	\$2,995,646.93	\$35,000.00						
15	Receipts from Delinquent Taxes	-17.62%	(\$314,406.61)	\$1,784,406.61	\$1,470,000.00	\$1,470,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-13.48%	(\$2,580,749.22)	\$19,138,004.41	\$16,557,255.19	\$16,557,255.19							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	0.39%	\$7,918.35	\$2,017,199.25	\$2,025,117.60		\$2,025,117.60						
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-8.32%	(\$3,745,778.06)	\$45,003,976.28	\$41,258,198.22	\$34,916,829.15	\$2,060,117.60	\$0.00	\$4,281,251.47	\$0.00	\$0.00	\$0.00	\$0.00

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	Sewer Utility	Utility	Utility	Utility	Utility
20	General Government	21.15	9.00	0.98%	\$61,874.18	\$6,293,737.34	\$6,355,611.52	\$2,396,544.31	\$100.00		\$3,958,967.21				
21	Land-Use Administration	2.50	0.00	-2.01%	(\$8,137.26)	\$405,237.97	\$397,100.71	\$397,100.71							
22	Uniform Construction Code	4.00	6.00	-0.37%	(\$2,211.46)	\$593,417.14	\$591,205.68	\$591,205.68							
23	Insurance			13.61%	\$450,427.57	\$3,308,780.83	\$3,759,208.40	\$3,759,208.40							
25	Public Safety	72.00	4.00	-4.78%	(\$431,777.41)	\$9,025,022.97	\$8,593,245.56	\$8,553,460.49	\$39,785.07						
26	Public Works	23.18	0.00	-0.48%	(\$14,364.26)	\$2,975,874.62	\$2,961,510.36	\$2,366,509.94	\$595,000.42						
27	Health and Human Services	0.10	1.00	-81.89%	(\$127,541.79)	\$155,743.05	\$28,201.26	\$28,201.26							
28	Parks and Recreation	10.07	4.00	7.81%	\$101,416.36	\$1,298,683.18	\$1,400,099.54	\$613,099.54	\$7,000.00	\$780,000.00					
29	Education (including Library)			-17.89%	(\$2,039.09)	\$11,398.55	\$9,359.46	\$9,359.46							
30	Unclassified			16.82%	\$49,988.08	\$297,264.64	\$347,252.72	\$347,252.72							
31	Utilities and Bulk Purchases			-1.04%	(\$11,963.54)	\$1,151,653.34	\$1,139,689.80	\$1,139,689.80							
32	Landfill / Solid Waste Disposal			-19.07%	(\$148,700.91)	\$779,917.87	\$631,216.96	\$631,216.96							
35	Contingency			0.00%	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00							
36	Statutory Expenditures			4.13%	\$144,512.36	\$3,503,205.27	\$3,647,717.63	\$3,599,975.33			\$47,742.30				
37	Judgements			0.00%	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00							
42	Shared Services			193.03%	\$794,623.00	\$411,661.25	\$1,206,284.25	\$1,206,284.25							
43	Court and Public Defender	4.00	1.00	4.78%	\$16,018.57	\$334,898.43	\$350,917.00	\$350,917.00							
44	Capital			-5.42%	(\$32,278.20)	\$595,738.96	\$563,460.76	\$563,460.76							
45	Debt			21.23%	\$1,527,663.77	\$7,196,018.94	\$8,723,682.71	\$6,792,997.05	\$1,656,143.70		\$274,541.96				
46	Deferred Charges			0.79%	\$98.00	\$12,362.00	\$12,460.00	\$12,460.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			25.00%	\$175,000.00	\$700,000.00	\$875,000.00	\$875,000.00							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	137.00	25.00	6.50%	\$2,542,607.97	\$39,091,616.35	\$41,634,224.32	\$34,265,584.20	\$651,244.95	\$2,436,143.70	\$0.00	\$4,281,251.47	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p style="text-align: center;">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p style="text-align: center;">Amount</p>	<p style="text-align: center;">Comment/Explanation</p>
				None		

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2025 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2025 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	420	\$73,651,600.00	2.73%	15A Public Schools	5	\$67,405,800.00	17.52%
2 Residential	5,264	\$2,002,662,400.00	74.17%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	229	\$27,856,100.00	1.03%	15C Public Property	193	\$108,541,400.00	28.21%
4A Commercial	159	\$225,687,400.00	8.36%	15D Church and Charities	41	\$90,679,400.00	23.56%
4B Industrial	24	\$350,275,662.00	12.97%	15E Cemeteries & Graveyards	3	\$1,985,600.00	0.52%
4C Apartments	3	\$17,850,000.00	0.66%	15F Other Exempt	37	\$116,194,300.00	30.20%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$2,173,600.00	0.08%				
Total	6,100	\$2,700,156,762.00	100.00%	Total	279	\$384,806,500.00	100.00%
 				Percentage of Exempt vs. Non-Exempt Properties 14.25%			
<u>Average Ratio (%), Assessed to True Value</u> 62.01%							
<u>Equalized Valuation, Taxable Properties</u> \$4,354,389,230.77							
<u>Total # of property tax appeals filed in 2025</u>				<u>County Tax Board</u> 7.00			
				<u>State Tax Court</u> 0.00			
<u>Number of 2025 County Tax Board decisions appealed to Tax Court</u> 0.00							
<u>Number of pending property tax appeals in State Tax Court</u> 0.00							
<u>Amount paid out by municipality for tax appeals in 2025</u> \$0.00							

<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 2025 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
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		6.00	129,434.66	\$95,348.44	\$1,500.00	\$3,493.75	\$21,682.60	\$7,409.87
Supervisory Staff (Department Heads & Managers)	11.00		1,989,572.62	\$1,372,561.63	\$21,847.35	\$284,927.45	\$203,549.96	\$106,686.23
Police Officers (Including Superior Officers)	31.00		5,916,761.15	\$3,578,286.06	\$173,010.89	\$1,315,020.17	\$563,432.30	\$287,011.73
Fire Fighters (Including Superior Officers)	20.00		3,200,922.60	\$1,824,023.47	\$190,361.53	\$670,328.63	\$387,361.70	\$128,847.27
All Other Union Employees not listed above	42.00		3,686,118.99	\$2,157,081.14	\$334,560.50	\$392,878.21	\$604,081.35	\$197,517.79
All Other Non-Union Employees not listed above	33.00	19.00	3,975,945.19	\$2,752,930.64	\$37,440.65	\$385,217.12	\$591,763.33	\$208,593.45
Totals	137.00	25.00	18,898,755.21	\$11,780,231.38	\$758,720.92	\$3,051,865.33	\$2,371,871.24	\$936,066.34

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
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	41.00	\$13,756.60	\$564,020.60	28.00	\$13,956.53	\$390,782.84
Parent & Child	12.00	\$20,123.86	\$241,486.32	10.00	\$19,063.70	\$190,637.00
Employee & Spouse (or Partner)	13.00	\$35,145.24	\$456,888.12	15.00	\$27,114.60	\$406,719.00
Family	45.00	\$37,237.29	\$1,675,678.05	45.00	\$33,787.64	\$1,520,443.80
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	111.00		\$2,938,073.09	98.00		\$2,508,582.64
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$16,114.80	\$16,114.80	1	\$14,149.20	\$14,149.20
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	1	\$6,728.30	\$6,728.30	1	\$35,298.48	\$35,298.48
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	2.00		\$22,843.10	2.00		\$49,447.68
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	17	\$9,511.77	\$161,700.09	16	\$8,839.56	\$141,432.96
Parent & Child	1	\$23,162.52	\$23,162.52	1	\$20,253.84	\$20,253.84
Employee & Spouse (or Partner)	18	\$17,446.46	\$314,036.28	18	\$15,128.65	\$272,315.70
Family	9	\$40,228.13	\$362,053.17	9	\$35,904.40	\$323,139.60
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	45.00		\$860,952.06	44.00		\$757,142.10
GRAND TOTAL	158.00		\$3,821,868.25	144.00		\$3,315,172.42

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
NO

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

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

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		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
Firefighters (16)	253.23	\$142,619.87	50.63	\$46,067.24							X		
Fire Captains (4)	144.56	\$60,000.00	13.67	\$17,915.36							X		
EMT (8)	22.90	\$9,907.49	11.17	\$6,442.72							X		
Police- Lieutenants (3)	354.63	\$60,000.00	11.25	\$6,694.20							X		
Police- Patrolman (15)	369.38	\$118,318.30	28.44	\$15,991.97							X		
Police- Patrolman Detective (2)	166.81	\$26,418.34	8.06	\$3,414.89							X		
Police- Patrolman SRO (3)	179.38	\$30,960.64	6.00	\$2,093.12							X		
Police- Patrol Seargents (4)	238.77	\$75,000.00	7.19	\$5,996.10							X		
Police - Traffic Seargent (1)	113.55	\$20,000.00	4.00	\$2,780.80							X		
Police- Detective Seargent (1)	117.56	\$20,000.00	1.38	\$764.72							X		
Public Works -Drivers 1 (4)	100.91	\$9,269.37	14.69	\$2,708.58	0.27	\$49.33					X		
Public Works - Heavy Equipment Operator 1 (1)	88.44	\$9,660.91	5.00	\$1,092.40	-	\$0.00					X		
Public Works - Heavy Equipment Operator 2 (1)	101.25	\$12,887.10	2.00	\$509.12	0.02	\$4.14					X		
Public Works - Laborer (7)	40.22	\$3,320.76	14.63	\$2,373.18	0.40	\$60.38					X		
Public Works - Mechanic (1)	38.44	\$4,853.89	0.06	\$15.79	-	\$0.00					X		
Public Works- Coordinator (1)	49.25	\$6,233.08	5.00	\$1,265.60	0.50	\$127.19					X		
Public Works -Senior Mechanic (1)	2.44	\$286.65	-	\$0.00	-	\$0.00					X		
Public Works -Senior Maintenance Repairer (1)	101.84	\$15,000.00	4.63	\$1,825.58	0.05	\$18.75					X		
Public Works- Working Foreman (3)	245.44	\$33,483.69	13.66	\$3,731.53	1.03	\$292.30					X		
Dispatch- Communication Officers (7)	149.22	\$22,465.53	12.88	\$3,156.68							X		
Accounts Assistant (2)	126.57	\$13,645.46	6.43	\$1,336.36								X	
Activities Coordinator (1)	2.07	\$189.44	5.64	\$1,032.14								X	
Administrative Assistant (4)	36.79	\$3,240.71	11.21	\$1,703.22								X	
Administrative Support Coordinator (1)	5.64	\$381.57	5.14	\$695.52								X	
Assistant Business Administrator (1)	83.29	\$15,000.00	2.00	\$739.34								X	
Assistant CFO (1)	100.14	\$14,321.43	3.50	\$1,001.07								X	
Assistant Township Engineer (1)	33.00	\$4,494.11	9.00	\$2,451.33								X	
Business Administrator	63.86	\$15,000.00	20.00	\$10,682.00								X	
CFO (1)	179.79	\$15,000.00	24.89	\$13,769.24								X	
Chief of Police (1)	160.38	\$20,000.00	4.38	\$2,863.70								X	
Clerk Typist (1)	10.00	\$875.00	5.00	\$875.00									X
Communication/ Public Info Officer (1)	63.79	\$9,865.42	2.00	\$618.66								X	
TOTALS (THIS PAGE ONLY)	3,743.50	\$792,698.74	313.50	\$162,607.14	2.26	\$552.08	-	\$0.00	-	\$0.00			

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

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		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
Community Development Coordinator (1)	52.18	\$9,454.50	7.93	\$2,873.24								X	
Construction Official (1)	136.21	\$15,000.00	20.00	\$9,587.20								X	
Court Administrator (1)	89.54	\$14,173.95	8.86	\$2,804.26								X	
Deputy Court Administrator (1)	17.86	\$2,047.50	8.43	\$1,932.84								X	
Deputy Director of Finance (1)	15.86	\$2,873.24	6.86	\$2,484.96								X	
Deputy Tax Collector (1)	0.39	\$34.35	0.21	\$37.47								X	
Deputy Township Clerk (1)	10.86	\$1,508.22	4.36	\$1,210.55								X	
Director of Community Development (1)	16.00	\$3,377.92	12.00	\$5,066.88								X	
Director of Public Works (1)	88.88	\$15,000.00	5.00	\$2,314.80								X	
DPW Supervisor (1)	133.66	\$15,000.00	5.00	\$1,907.60								X	
Economic Development Coordinator (1)	4.79	\$555.60	1.50	\$348.29								X	
Electrical Subcode Official (1)	27.00	\$5,100.17	13.00	\$4,911.27								X	
Executive Admin Assistant (1)	54.07	\$9,513.60	13.64	\$4,800.79								X	
Fire Chief (1)	147.63	\$15,000.00	5.00	\$3,062.40									X
Land Use Coordinator (1)	27.18	\$2,696.79	15.64	\$3,104.33								X	
Municipal Housing Liasion (2)	76.71	\$11,573.76	20.43	\$5,951.24								X	
Plumbing Subcode Official (1)	30.36	\$5,734.31	13.00	\$4,911.27								X	
Recreation Manager (1)	121.71	\$15,000.00	1.21	\$354.37								X	
Recreation Program Coordinator (1)	6.43	\$537.75	7.00	\$1,171.10								X	
Recreation Supervisor (1)	96.96	\$11,850.98	10.96	\$2,680.11								X	
Recreation Sustainability Specialist (1)	66.86	\$7,181.46	6.86	\$1,473.12								X	
Senior Center Manager (1)	85.14	\$13,323.58	9.50	\$2,973.22								X	
Tax Assessor (1)	190.07	\$15,000.00	18.21	\$7,513.58								X	
Tax Collector (1)	20.93	\$3,053.79	7.46	\$2,178.30								X	
Technical Assisstant (1)	84.14	\$8,982.25	-	\$0.00								X	
Township Attorney (1)	100.71	\$15,000.00	13.00	\$6,198.92								X	
Township Clerk (1)	16.71	\$4,310.28	8.46	\$4,365.54								X	
Township Engineer (1)	121.32	\$15,000.00	15.00	\$6,430.20								X	
Violations Clerk (2)	69.54	\$5,265.37	10.21	\$1,533.07								X	
TOTALS (THIS PAGE ONLY)	1,909.69	\$243,149.35	268.75	\$94,180.88	-	\$0.00	-	\$0.00	-	\$0.00			

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

			Current Year	2027	2028	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$21,379,000.00	\$21,379,000.00	\$0.00			
Regional School Debt			\$0.00			
<u>Utility Fund Debt</u>						
Sewer	\$8,376,951.00	\$8,376,951.00	\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized (BNI)	\$6,240,939.55		\$6,240,939.55			
Notes Outstanding	\$8,379,770.00		\$8,379,770.00			
Bonds Outstanding	\$63,398,000.00	\$14,610,910.24	\$48,787,089.76			
Loans and Other Debt	\$3,914,704.45		\$3,914,704.45			
Total (Current Year)	\$111,689,365.00	\$44,366,861.24	\$67,322,503.76			
Population (2020 census)	15,476					
Per Capita Gross Debt	\$7,216.94					
Per Capita Net Debt	\$4,350.12					
3 Year Average Property Valuation		\$3,983,684,577.33				
Net Debt as % of 3 Year Average Property Valuation		1.69%				
Utility Fund - Principal			\$165,000.00	\$170,000.00	\$170,000.00	\$2,570,000.00
Utility Fund - Interest			\$134,939.31	\$104,850.00	\$97,450.00	\$774,000.00
Bond Anticipation Notes - Principal			\$152,850.00			
Bond Anticipation Notes - Interest			\$288,039.55			
Bonds - Principal			\$3,621,000.00	\$3,710,000.00	\$3,770,000.00	\$52,297,000.00
Bonds - Interest			\$1,184,571.02	\$1,086,408.52	\$1,003,058.52	\$5,805,755.19
Loans & Other Debt - Principal			\$59,240.52	\$77,868.64	\$78,569.33	\$1,791,698.62
Loans & Other Debt - Interest			\$59,122.94	\$48,048.34	\$47,097.64	\$574,888.42
Total			\$5,664,763.34	\$5,197,175.50	\$5,166,175.49	\$63,813,342.23
Total Principal			\$3,998,090.52	\$3,957,868.64	\$4,018,569.33	\$56,658,698.62
Total Interest			\$1,666,672.82	\$1,239,306.86	\$1,147,606.16	\$7,154,643.61
% of Total Current Year Budget			13.61%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<u>Bond Rating</u>	<u>Moody's</u>	<u>Standard & Poors</u>	<u>Fitch</u>			
Rating		AA/Positive				
Year of Last Rating		2025				
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - Notes

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