



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

<b>2018 Calendar Year Property Tax Levies - ALL entities levying property taxes</b>					<b>Current Year 2019 Budget</b>		
	Calendar Year <b>Tax Rate</b>	Calendar Year <b>Tax Levy</b>	% of <b>Total Levy</b>	Avg Residential <b>Taxpayer Impact</b>	<b>Taxes</b>	<b>Actual/Estimated</b>	<b>Tax Levy</b>
Municipal Purpose Tax	0.759	\$29,638,868.70	35.15%	\$2,481.55	Municipal Purpose Tax	ACTUAL	\$30,231,646.07
Municipal Library	0.034	\$1,349,769.16	1.60%	\$111.16	Municipal Library	ACTUAL	\$1,335,681.00
Municipal Open Space	0.000	\$0.00	0.00%	\$0.00	Municipal Open Space	ACTUAL	\$0.00
Fire Districts (avg. rate/total levies)	0.102	\$3,612,342.00	4.28%	\$333.49	Fire Districts (total levies)	ESTIMATED	\$3,672,211.00
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00	Other Special Districts (total levies)	ACTUAL	\$0.00
Local School District	0.979	\$38,241,319.00	45.36%	\$3,200.84	Local School District	ESTIMATED	\$38,435,647.00
Regional School District	0.000	\$0.00	0.00%	\$0.00	Regional School District	ACTUAL	\$0.00
County Purposes	0.260	\$10,144,872.77	12.03%	\$850.07	County Purposes	ESTIMATED	\$10,175,000.00
County Library	0.000	\$0.00	0.00%	\$0.00	County Library	ACTUAL	\$0.00
County Board of Health	0.005	\$201,278.87	0.24%	\$16.35	County Board of Health	ESTIMATED	\$205,000.00
County Open Space	0.029	\$1,125,502.41	1.33%	\$94.82	County Open Space	ESTIMATED	\$1,130,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)	ACTUAL	\$0.00
<b>Total (Calendar Year 2018 Budget)</b>	<b>2.168</b>	<b>\$84,313,952.91</b>	<b>100.00%</b>	<b>\$7,088.28</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$85,185,185.07</b>
Total Taxable Valuation as of <span style="margin-left: 50px;">October 1, 2018</span> <span style="float: right; border-bottom: 1px solid black;">\$4,048,317,100.00</span> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <span style="float: right; border-bottom: 1px solid black;">13,488,839.13</span>		
Current Year Average Residential Assessment <span style="float: right; border-bottom: 1px solid black;">\$326,950.00</span>					Budget Appropriations, before Reserve for Uncollected Taxes <span style="float: right; border-bottom: 1px solid black;">42,756,166.20</span>		
<b>Prior Year to Current Year Comparison</b>					Total Non-Municipal Tax Levy <span style="float: right; border-bottom: 1px solid black;">\$53,617,858.00</span>		
<b>Comparison - Municipal Purposes Tax Rate</b>					Amount to be Raised by Taxes - Before RUT <span style="float: right; border-bottom: 1px solid black;">\$82,885,185.07</span>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <span style="float: right; border-bottom: 1px solid black;">\$2,300,000.00</span>		
0.759	0.747	-1.61%			Total Amount to be Raised by Taxes <span style="float: right; border-bottom: 1px solid black;">\$85,185,185.07</span>		
<b>Comparison - Municipal Purposes Tax Levy</b>					% of Tax Collections used to Calculate RUT <span style="float: right; border-bottom: 1px solid black;">97.30%</span>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$29,638,868.70	\$30,231,646.07	2.00%	\$592,777.37		<b>Tax Collections - ACTUAL as of Prior Year</b>		
<b>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</b>					Total Tax Revenue, Collections CY 2018 <span style="float: right; border-bottom: 1px solid black;">83,636,706.04</span>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2018 <span style="float: right; border-bottom: 1px solid black;">84,814,777.20</span>		
\$2,481.55	\$2,441.57	-1.61%	(\$39.98)		% of Taxes Collected, CY 2018 <span style="float: right; border-bottom: 1px solid black;">98.61%</span>		
					Delinquent Taxes - December 31, 2018 <span style="float: right; border-bottom: 1px solid black;">\$1,148,211.58</span>		

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	N/A Utility	Marina Utility	Fourth Utility	N/A Utility	Utility
08	Surplus	0.69%	\$20,060.95	\$2,907,030.34	\$2,927,091.29	\$2,595,891.29	---	---	\$296,900.00	\$34,300.00	---	---	---
08	Local Revenue	-4.87%	(\$454,649.71)	\$9,336,649.71	\$8,882,000.00	\$1,627,000.00	---	---	\$6,765,000.00	\$490,000.00	---	---	---
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$4,997,454.00	\$4,997,454.00	\$4,997,454.00	---	---	---	---	---	---	---
08	Uniform Construction Code Fees	-20.31%	(\$173,307.00)	\$853,307.00	\$680,000.00	\$680,000.00	---	---	---	---	---	---	---
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	4.94%	\$22,820.16	\$461,549.84	\$484,370.00	\$484,370.00	---	---	---	---	---	---	---
08	Additional Revenue Offset by Appropriations	N/A	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---
10	Public and Private Revenue	-55.12%	(\$279,018.16)	\$506,185.08	\$227,166.92	\$227,166.92	---	---	---	---	---	---	---
08	Other Special Items	-10.99%	(\$216,287.42)	\$1,967,189.01	\$1,750,901.59	\$1,714,901.59	---	---	\$36,000.00	---	---	---	---
15	Receipts from Delinquent Taxes	-8.90%	(\$113,557.24)	\$1,275,612.57	\$1,162,055.33	\$1,162,055.33	---	---	---	---	---	---	---
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	-2.69%	(\$836,886.87)	\$31,068,532.94	\$30,231,646.07	\$30,231,646.07	---	---	---	---	---	---	---
07	Minimum Library Tax	-1.04%	(\$14,088.16)	\$1,349,769.16	\$1,335,681.00	\$1,335,681.00	---	---	---	---	---	---	---
54	Open Space Levy Tax	N/A	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---
07	Addition to Local District School Tax	N/A	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---
08	Deficit General Budget	N/A	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---
	<b>Total</b>	<b>-3.74%</b>	<b>(\$2,044,913.45)</b>	<b>\$54,723,279.65</b>	<b>\$52,678,366.20</b>	<b>\$45,056,166.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,097,900.00</b>	<b>\$524,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	N/A Utility	Marina Utility	Fourth Utility	N/A Utility	Utility	
	Full-Time	Part-Time														
20	General Government	25.50	15.00	0.32%	\$29,100.00	\$8,999,750.00	\$9,028,850.00	\$3,316,350.00	\$25,000.00	---	---	\$5,510,500.00	\$177,000.00	---	---	---
21	Land-Use Administration	3.00	0.00	12.22%	\$29,105.00	\$238,200.00	\$267,305.00	\$267,305.00	---	---	---	---	---	---	---	---
22	Uniform Construction Code	12.00	6.00	7.40%	\$60,750.00	\$821,350.00	\$882,100.00	\$882,100.00	---	---	---	---	---	---	---	---
23	Insurance	0.00	0.00	-11.34%	(\$788,000.00)	\$6,948,000.00	\$6,160,000.00	\$6,160,000.00	---	---	---	---	---	---	---	---
25	Public Safety	89.00	68.00	5.75%	\$662,447.14	\$11,516,718.24	\$12,179,165.38	\$12,065,700.00	\$113,465.38	---	---	---	---	---	---	---
26	Public Works	55.00	27.00	3.37%	\$151,944.51	\$4,504,005.49	\$4,655,950.00	\$4,303,450.00	---	---	\$350,000.00	\$2,500.00	---	---	---	---
27	Health and Human Services	3.00	0.00	10.71%	\$53,425.00	\$498,925.00	\$552,350.00	\$257,900.00	\$294,450.00	---	---	---	---	---	---	---
28	Parks and Recreation	14.00	5.00	2.06%	\$16,550.00	\$804,000.00	\$820,550.00	\$820,550.00	---	---	---	---	---	---	---	---
29	Education (including Library)	10.00	6.00	-1.04%	(\$14,088.16)	\$1,349,769.16	\$1,335,681.00	\$1,335,681.00	---	---	---	---	---	---	---	---
30	Unclassified	0.00	4.00	-44.43%	(\$131,250.00)	\$295,393.75	\$164,143.75	\$84,250.00	\$79,893.75	---	---	---	---	---	---	---
31	Utilities and Bulk Purchases	0.00	0.00	5.02%	\$55,000.00	\$1,095,000.00	\$1,150,000.00	\$1,150,000.00	---	---	---	---	---	---	---	---
32	Landfill / Solid Waste Disposal	0.00	0.00	16.37%	\$234,037.38	\$1,429,391.69	\$1,663,429.07	\$1,615,000.00	\$48,429.07	---	---	---	---	---	---	---
35	Contingency	0.00	0.00	N/A	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---	---
36	Statutory Expenditures	0.00	0.00	7.67%	\$303,370.00	\$3,956,883.00	\$4,260,253.00	\$4,207,453.00	---	---	\$46,000.00	\$6,800.00	---	---	---	---
37	Judgements	0.00	0.00	N/A	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---	---
42	Shared Services	0.00	0.00	4.36%	\$39,175.00	\$898,500.00	\$937,675.00	\$937,675.00	---	---	---	---	---	---	---	---
43	Court and Public Defender	5.00	3.00	-1.39%	(\$5,114.66)	\$368,714.66	\$363,600.00	\$363,600.00	---	---	---	---	---	---	---	---
44	Capital	0.00	0.00	5.56%	\$25,000.00	\$450,000.00	\$475,000.00	\$125,000.00	---	---	\$300,000.00	\$50,000.00	---	---	---	---
45	Debt	0.00	0.00	-5.14%	(\$233,244.68)	\$4,535,908.68	\$4,302,664.00	\$4,302,664.00	---	---	---	---	---	---	---	---
46	Deferred Charges	0.00	0.00	-14.51%	(\$200,245.00)	\$1,379,895.00	\$1,179,650.00	\$250.00	---	---	\$891,400.00	\$288,000.00	---	---	---	---
48	Debt - Type 1 School District	0.00	0.00	N/A	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---	---
50	Reserve for Uncollected Taxes	0.00	0.00	4.55%	\$100,000.00	\$2,200,000.00	\$2,300,000.00	\$2,300,000.00	---	---	---	---	---	---	---	---
55	Surplus General Budget	0.00	0.00	N/A	\$0.00	---	\$0.00	---	---	---	---	---	---	---	---	---
Total		216.50	134.00	0.74%	\$387,961.53	\$52,290,404.67	\$52,678,366.20	\$44,494,928.00	\$561,238.20	\$0.00	\$0.00	\$7,097,900.00	\$524,300.00	\$0.00	\$0.00	\$0.00



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

### Property Tax Assessments - Taxable Properties (October 1, 2018 Value)

	# of Parcels	Assessed Value	% of Total
1 Vacant Land	298	\$50,336,100.00	1.24%
2 Residential	9,730	\$3,181,219,000.00	78.58%
3A/3B Farm	3	\$297,800.00	0.01%
4A Commercial	414	\$571,913,800.00	14.13%
4B Industrial	55	\$68,830,600.00	1.70%
4C Apartments	69	\$175,719,800.00	4.34%
5A/5B Railroad	3	\$0.00	0.00%
6A/6B Business Personal Property	2	\$0.00	0.00%
<b>Total</b>	<b>10,574</b>	<b>\$4,048,317,100.00</b>	<b>100.00%</b>

Average Ratio (%), Assessed to True Value	100.00%
Equalized Valuation, Taxable Properties	\$4,048,317,100.00

Total # of property tax appeals filed in 2018	County Tax Board	268.00
	State Tax Court	30.00
Number of 2018 County Tax Board decisions appealed to Tax Court		3.00
Number of pending property tax appeals in State Tax Court		3.00

Amount paid out by municipality for tax appeals in 2018	\$0.00
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### Property Tax Assessments - Exempt Properties (October 1, 2018 Value)

	# of Parcels	Assessed Value	% of Total
15A Public Schools	12	\$118,405,400.00	16.06%
15B Other Schools	3	\$16,548,500.00	2.24%
15C Public Property	286	\$98,187,900.00	13.32%
15D Church and Charities	51	\$56,716,300.00	7.69%
15E Cemeteries & Graveyards	11	\$7,193,700.00	0.98%
15F Other Exempt	245	\$440,121,000.00	59.70%

<b>Total</b>	<b>608</b>	<b>\$737,172,800.00</b>	<b>100.00%</b>
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Percentage of Exempt vs.  
Non-Exempt Properties 18.21%

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

	# of Parcels	PILOT		Taxes if Billed in Full 2018 Total Tax Rate
		Billing/Revenue	Assessed Value	
G Commercial/Industrial Exemption	2		\$221,400.00	\$4,804.38
I Dwelling Exemption				
J Dwelling Abatement				
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>2</b>	<b>0.00</b>	<b>221,400.00</b>	<b>4,804.38</b>

**USER FRIENDLY BUDGET SECTION  
Long Term Tax Exemptions**

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>					<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions</u>				
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2018 Total Tax Rate
Sheridan Villa	Aff. Housing	\$181,447.00	\$12,744,500.00	\$276,300.76															
Momouth Housing Alliance	Aff. Housing	\$7,500.00	\$1,393,000.00	\$30,200.24															
Midtown Senior Housing	Aff. Housing	\$25,646.88	\$3,350,000.00	\$72,628.00															
West Lake Senior Housing	Aff. Housing	\$32,600.00	\$3,084,300.00	\$66,867.62															
<b>Total Long Term Exemptions - Column Total</b>					<b>Total Long Term Exemptions - Column Total</b>					<b>Total Long Term Exemptions - Column Total</b>					<b>Total Long Term Exemptions - Column Total</b>				
Mark "X" if Grand Total		X																	

**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	0.00	5.00	51,075.24	\$43,729.89	\$0.00	\$4,000.00	\$0.00	\$3,345.35
Supervisory Staff (Department Heads & Managers)	20.50	0.00	3,191,208.31	\$2,205,583.66	\$159,774.57	\$288,084.01	\$322,789.08	\$214,976.99
Police Officers (Including Superior Officers)	78.00	25.00	14,543,850.25	\$10,023,676.66	\$455,000.00	\$2,455,375.00	\$1,241,067.48	\$368,731.11
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	114.00	2.00	8,210,980.63	\$4,906,063.40	\$238,467.91	\$640,809.26	\$1,747,851.82	\$677,788.24
All Other Non-Union Employees not listed above	4.00	102.00	1,780,980.93	\$1,226,544.60	\$35,000.00	\$39,184.73	\$192,306.72	\$287,944.88
<b>Totals</b>	<b>216.50</b>	<b>134.00</b>	<b>27,778,095.36</b>	<b>\$18,405,598.21</b>	<b>\$888,242.48</b>	<b>\$3,427,453.00</b>	<b>\$3,504,015.10</b>	<b>\$1,552,786.57</b>

Is the Local Government required to comply with NJSA 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	52.00	\$11,793.44	\$613,258.88	58.00	\$11,861.16	\$687,947.28
Parent & Child	29.00	\$21,443.89	\$621,872.81	30.00	\$21,231.60	\$636,948.00
Employee & Spouse (or Partner)	27.00	\$23,715.88	\$640,328.76	24.00	\$23,722.32	\$569,335.68
Family	75.00	\$33,417.63	\$2,506,322.25	71.00	\$33,092.76	\$2,349,585.96
Employee Cost Sharing Contribution (enter as negative -)			(\$877,767.60)			(\$850,685.04)
<b>Subtotal</b>	<b>183.00</b>		<b>\$3,504,015.10</b>	<b>183.00</b>		<b>\$3,393,131.88</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 -)						
<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	47	\$5,037.62	\$236,768.14	52	\$11,331.60	\$589,243.20
Parent & Child	7	\$9,276.21	\$64,933.47	7	\$16,442.34	\$115,096.38
Employee & Spouse (or Partner)	54	\$11,821.46	\$638,358.84	51	\$23,218.64	\$1,184,150.64
Family	31	\$23,365.20	\$724,321.20	31	\$27,531.84	\$853,487.04
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			
<b>Subtotal</b>	<b>139.00</b>		<b>\$1,664,381.65</b>	<b>141.00</b>		<b>\$2,741,977.26</b>
<b>GRAND TOTAL</b>	<b>322.00</b>		<b>\$5,168,396.75</b>	<b>324.00</b>		<b>\$6,135,109.14</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 - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross Debt	Deductions	Net Debt	Current Year			
				Budget	2020 Budget	2021 Budget	All Additional Future Years' Budgets
Local School Debt	\$0.00		\$0.00				
Regional School Debt	\$0.00		\$0.00				
Utility Fund Debt							
Water			\$0.00				
N/A	\$6,747,764.93	\$6,747,764.93	\$0.00				
Marina	\$2,153,850.00	\$2,153,850.00	\$0.00				
Fourth			\$0.00				
N/A			\$0.00				
0			\$0.00				
<b>Municipal Purposes</b>							
Debt Authorized	\$2,017,871.00		\$2,017,871.00				
Notes Outstanding	\$3,368,913.00		\$3,368,913.00				
Bonds Outstanding	\$22,100,000.00	\$20,530.74	\$22,079,469.26				
Loans and Other Debt	\$652,942.38		\$652,942.38				
<b>Total (Current Year)</b>	<b>\$37,041,341.31</b>	<b>\$8,922,145.67</b>	<b>\$28,119,195.64</b>				
Population (2010 census)	<u>27,935</u>						
Per Capita Gross Debt	<u>\$1,325.98</u>						
Per Capita Net Debt	<u>\$1,006.59</u>						
3 Yr. Average Property Valuation		<u>\$3,988,477,635.33</u>					
Net Debt as % of 3 Year Avg Property Valuation		<u>0.71%</u>					
Utility Fund - Principal				\$584,000.00	\$609,000.00	\$628,000.00	\$3,805,000.00
Utility Fund - Interest				\$250,800.00	\$227,900.00	\$207,750.00	\$823,525.00
Bond Anticipation Notes - Principal				\$0.00			
Bond Anticipation Notes - Interest				\$0.00			
Bonds - Principal				\$2,120,000.00	\$2,160,000.00	\$2,090,000.00	\$15,730,000.00
Bonds - Interest				\$972,025.00	\$895,975.00	\$809,900.00	\$4,104,000.00
Loans & Other Debt - Principal				\$143,040.51	\$143,357.41	\$143,680.70	\$1,057,598.40
Loans & Other Debt - Interest				\$11,077.43	\$10,160.53	\$9,087.24	\$38,256.72
<b>Total</b>				<b>\$4,080,942.94</b>	<b>\$4,046,392.94</b>	<b>\$3,888,417.94</b>	<b>\$25,558,380.12</b>
Total Principal				\$2,847,040.51	\$2,912,357.41	\$2,861,680.70	\$20,592,598.40
Total Interest				\$1,233,902.43	\$1,134,035.53	\$1,026,737.24	\$4,965,781.72
% of Total Current Year Budget				7.75%			
<b>Description</b>				<b>Debt Not Listed Above</b>			
Total Guarantees - Governmental				\$0.00	\$0.00	\$0.00	\$0.00
Total Guarantees - Other				\$0.00	\$0.00	\$0.00	\$0.00
Total Capital/Equipment Leases				\$1,075,335.00	\$1,073,315.00	\$557,125.00	\$1,081,060.00
Total Other				\$0.00	\$0.00	\$0.00	\$0.00
<b>Bond Rating</b>				<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>	
Rating				A2	AA		
Year of Last Rating				2006	2014		
<b>Mark "X" if Municipality has no bond rating</b>							



