



State of New Jersey

Local Government Services

Year: 2025 Municipal User Friendly Budget

MUNICIPALITY: 0702 Bloomfield Town Township - County of Essex Adopted

Municode: 0702 Filename: 0702_fba_2025.xlsm

Website: www.bloomfieldtwpnj.com

Phone Number: 973-680-4000

Mailing Address: 1 Municipal Plaza

Municipality: Bloomfield State: NJ Zip: 07003

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Jenny		Mundell	12/31/2025	jmundell@bloomfieldtwpnj.com

Chief Administrative Officer

Anthony		DeZenzo		adezenzo@bloomfieldtwpnj.com
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Chief Financial Officer

			Cert. Number	
Carmine		Sarno	N-1695	csarno@bloomfieldtwpnj.com

Municipal Clerk

Louise	M.	Palagano		lpalagano@bloomfieldtwpnj.com
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Registered Municipal Accountant

Steven		Wielkotz		sdw@w-cpa.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Wartyna		Davis	12/31/2025	wdavis@bloomfieldtwpnj.com
Nicholas		Joanow	12/31/2026	njoanow@bloomfieldtwpnj.com
Sarah		Cruz	12/31/2026	scruz@bloomfieldtwpnj.com
Monica		Charris Tabares	12/31/2027	mtabares@bloomfieldtwpnj.com
Widney		Polynice	12/31/2025	wpolynice@bloomfieldtwpnj.com
Rosalee		Gonzalez	12/31/2025	rgonzalez@bloomfieldtwpnj.com

Government Type: Special Charter 9

Election Type: Partisan 2

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	1.284	\$68,229,066.70	37.77%	\$4,548.31	Municipal Purpose Tax	ESTIMATED	\$70,723,709.21
Municipal Library	0.043	\$2,292,866.00	1.27%	\$152.32	Municipal Library	ACTUAL	\$2,561,016.01
Municipal Open Space	0.005	\$265,743.12	0.15%	\$17.71	Municipal Open Space	ESTIMATED	\$265,705.91
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)	0.197	\$386,149.83	0.21%	\$697.83	Other Special Districts (total levies)	ESTIMATED	\$388,599.05
Local School District	1.560	\$82,914,333.00	45.90%	\$5,525.99	Local School District	ACTUAL	\$84,437,385.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.480	\$25,495,430.53	14.12%	\$1,700.30	County Purposes	ESTIMATED	\$26,260,293.45
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.020	\$1,042,809.27	0.58%	\$70.85	County Open Space	ESTIMATED	\$1,074,093.55
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					Revenue Anticipated, Excluding Tax Levy		
(To be used to calculate the current year tax rate)					29,136,810.36		
Current Year (2025) Average Residential Assessment					Budget Appropriations, before Reserve for Uncollected Taxes		
Prior Year (2024) Average Residential Assessment					99,696,535.58		
					Total Non-Municipal Tax Levy		
					112,426,076.95		
					Amount to be Raised by Taxes - Before RUT		
					182,985,802.17		
					Reserve for Uncollected Taxes (RUT)		
					4,725,000.00		
					Total Amount to be Raised by Taxes		
					187,710,802.17		
					% of Tax Collections used to Calculate RUT		
					97.48%		
					If % used exceeds the actual collection % then		
					reference the statutory exception used		
					Tax Collections - ACTUAL as of Prior Year		
					Total Tax Revenue, Collections CY 2024		
					178,446,310.73		
					Total Tax Levy, CY 2024		
					180,280,132.67		
					% of Taxes Collected, CY 2024		
					98.98%		
					Delinquent Taxes - December 31, 2024		
					2,085,307.78		

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	Water Utility	Parking Utility	Utility	Utility	Utility
08	Surplus	-32.21%	(\$3,583,897.28	\$11,125,217.28	\$7,541,320.00	\$5,000,000.00	\$0.00	\$0.00	\$1,532,000.00	\$1,009,320.00			
08	Local Revenue	-9.46%	(\$1,523,893.50	\$16,116,006.21	\$14,592,112.71	\$3,575,132.71	\$0.00	\$0.00	\$8,435,000.00	\$2,581,980.00			
09	State Aid (without offsetting appropriation)	18.76%	\$1,335,037.99	\$7,116,113.48	\$8,451,151.47	\$8,451,151.47	\$0.00	\$0.00	\$0.00	\$0.00			
08	Uniform Construction Code Fees	0.00%	\$0.00	\$803,180.00	\$803,180.00	\$803,180.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	0.25%	\$954.26	\$379,758.74	\$380,713.00	\$380,713.00	\$0.00	\$0.00	\$0.00	\$0.00			
08	Additional Revenue Offset by Appropriations	0.00%	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00			
10	Public and Private Revenue	-52.80%	(\$3,617,237.73	\$6,850,701.28	\$3,233,463.55	\$3,233,463.55	\$0.00	\$0.00	\$0.00	\$0.00			
08	Other Special Items	16.43%	\$1,063,589.14	\$6,472,555.14	\$7,536,144.28	\$7,536,144.28	\$0.00	\$0.00	\$0.00	\$0.00			
15	Receipts from Delinquent Taxes	2.60%	\$54,217.57	\$2,085,307.78	\$2,139,525.35	\$2,139,525.35	\$0.00	\$0.00	\$0.00	\$0.00			
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	3.66%	\$2,494,642.51	\$68,229,066.70	\$70,723,709.21	\$70,723,709.21	\$0.00	\$0.00	\$0.00	\$0.00			
07	Minimum Library Tax	11.69%	\$268,150.01	\$2,292,866.00	\$2,561,016.01	\$2,561,016.01	\$0.00	\$0.00	\$0.00	\$0.00			
54	Open Space Levy Tax	0.00%	\$0.00	\$265,705.91	\$265,705.91	\$0.00	\$265,705.91	\$0.00	\$0.00	\$0.00			
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	Total	-2.88%	(\$3,508,437.03	\$121,753,978.52	\$118,245,541.49	\$104,421,535.58	\$265,705.91	\$0.00	\$9,967,000.00	\$3,591,300.00	\$0.00	\$0.00	\$0.00

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	Arts and Culture Trust Fund	Water Utility	Parking Utility	Utility	Utility	Utility
20	General Government	146.00	19.00	-20.52%	(\$3,920,612.07)	19,110,410.62	\$15,189,798.55	4,843,510.00	3,241,288.55	\$0.00	\$0.00	6,135,000.00	970,000.00			
21	Land-Use Administration		3.00	1.69%	\$3,325.00	196,510.00	\$199,835.00	199,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
22	Uniform Construction Code	7.00		4.27%	\$38,275.00	896,500.00	\$934,775.00	934,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
23	Insurance			1.28%	\$257,000.00	20,078,000.00	\$20,335,000.00	18,100,000.00	\$0.00	\$0.00	\$0.00	1,850,000.00	385,000.00			
25	Public Safety	197.00	10.00	0.54%	\$164,709.03	30,242,215.97	\$30,406,925.00	30,406,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
26	Public Works	40.00	8.00	-16.60%	(\$668,910.00)	4,030,510.00	\$3,361,600.00	3,361,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
27	Health and Human Services			11.57%	\$219,725.00	1,899,010.00	\$2,118,735.00	2,118,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
28	Parks and Recreation	6.00	44.00	-5.19%	(\$69,650.00)	1,342,510.00	\$1,272,860.00	1,272,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
29	Education (including Library)			11.69%	\$268,150.01	2,292,866.00	\$2,561,016.01	2,561,016.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
30	Unclassified			3.09%	\$3,000.00	97,030.00	\$100,030.00	100,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
31	Utilities and Bulk Purchases			10.87%	\$695,050.00	6,392,951.08	\$7,088,001.08	7,088,001.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
32	Landfill / Solid Waste Disposal			-1.85%	(\$100,000.00)	5,400,000.00	\$5,300,000.00	5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
35	Contingency			-99.62%	(\$26,310.00)	26,410.00	\$100.00	100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
36	Statutory Expenditures			5.98%	\$679,119.60	11,354,548.00	\$12,033,667.60	11,549,441.00	\$0.00	\$0.00	\$0.00	367,729.60	116,497.00			
37	Judgements			-90.00%	(\$90.00)	100.00	\$10.00	10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
42	Shared Services			-19.16%	(\$90,205.96)	470,918.96	\$380,713.00	380,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
43	Court and Public Defender	3.00	5.00	-5.47%	(\$40,425.00)	738,510.00	\$698,085.00	698,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44	Capital			0.00%	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
45	Debt			-0.08%	(\$8,018.88)	9,555,329.82	\$9,547,310.94	\$6,672,210.94	\$0.00	\$0.00	\$0.00	1,192,000.00	1,683,100.00			
46	Deferred Charges			-9.29%	(\$100,000.00)	1,076,373.40	\$976,373.40	\$617,400.00	\$0.00	\$0.00	\$0.00	172,270.40	186,703.00			
48	Debt - Type I School District			#DIV/0!	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
50	Reserve for Uncollected Taxes			0.00%	\$0.00	4,725,000.00	\$4,725,000.00	\$4,725,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
55	Surplus General Budget			-71.43%	(\$1,250,000.00)	1,750,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	250,000.00	250,000.00			
Total		399.00	89.00	-3.24%	(\$3,945,868.27)	\$121,925,703.85	\$117,979,835.58	\$101,180,247.03	\$3,241,288.55	\$0.00	\$0.00	\$9,967,000.00	\$3,591,300.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES

	Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Reliance on usage of surplus without equal regeneration		
X					Use of amounts due from other funds		

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2024 Value)

	# of Parcels	Assessed Value	% of Total
1 Vacant Land	153	\$51,958,300.00	0.98%
2 Residential	11,664	\$4,139,224,700.00	77.89%
3A/3B Farm	0	\$0.00	0.00%
4A Commercial	670	\$650,977,700.00	12.25%
4B Industrial	26	\$46,825,100.00	0.88%
4C Apartments	98	\$419,235,700.00	7.89%
5A/5B Railroad	13	\$339,600.00	0.01%
6A/6B Business Personal Property	0	\$5,896,700.00	0.11%
Total	12,624	\$5,314,457,800.00	100.00%

Average Ratio (%), Assessed to True Value	69.15%
Equalized Valuation, Taxable Properties	\$7,685,405,350.69

Total # of property tax appeals filed in 2024	County Tax Board	48.00
	State Tax Court	56.00
Number of 2024 County Tax Board decisions appealed to Tax Court		2.00
Number of pending property tax appeals in State Tax Court		64.00

Amount paid out by municipality for tax appeals in 2024	unknown
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Property Tax Assessments - Exempt Properties (October 1, 2024 Value)

	# of Parcels	Assessed Value	% of Total
15A Public Schools	24	\$209,113,800.00	20.83%
15B Other Schools	32	\$108,099,900.00	10.77%
15C Public Property	175	\$131,552,800.00	13.11%
15D Church and Charities	68	\$122,214,000.00	12.18%
15E Cemeteries & Graveyards	5	\$14,791,300.00	1.47%
15F Other Exempt	341	\$417,975,100.00	41.64%

Total	645	\$1,003,746,900.00	100.00%
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Percentage of Exempt vs.
Non-Exempt Properties 18.89%

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

	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2024 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption	55	\$0.00	\$1,852,000.00	\$62,819.84
J Dwelling Abatement	4	\$0.00	\$73,800.00	\$2,503.30
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	59	0.00	1,925,800.00	65,323.14

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

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	0.00	7.00	89,500.00	\$83,100.00	\$0.00	\$0.00	\$0.00	\$6,400.00
Supervisory Staff (Department Heads & Managers)	24.00	0.00	4,287,300.00	\$2,645,800.00	\$0.00	\$205,900.00	\$1,233,200.00	\$202,400.00
Police Officers (Including Superior Officers)	123.00	10.00	30,219,548.00	\$16,117,200.00	\$1,350,000.00	\$5,250,148.00	\$6,166,000.00	\$1,336,200.00
Fire Fighters (Including Superior Officers)	72.00	0.00	17,330,802.00	\$8,996,450.00	\$1,350,000.00	\$3,109,852.00	\$3,083,000.00	\$791,500.00
All Other Union Employees not listed above	158.00	38.00	13,668,000.00	\$8,023,700.00	\$550,000.00	\$1,355,400.00	\$3,083,000.00	\$655,900.00
All Other Non-Union Employees not listed above	22.00	34.00	4,612,500.00	\$2,266,100.00	\$125,000.00	\$188,700.00	\$1,849,800.00	\$182,900.00
Totals	399.00	89.00	70,207,650.00	\$38,132,350.00	\$3,375,000.00	\$10,110,000.00	\$15,415,000.00	\$3,175,300.00

Is the Local Government required to comply with N.J.S.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

	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	122.00	\$16,091.51	\$1,963,164.00	132.00	\$18,166.68	\$2,398,001.50
Parent & Child	23.00	\$24,086.09	\$553,980.00	25.00	\$27,219.84	\$680,496.00
Employee & Spouse (or Partner)	21.00	\$35,794.86	\$751,692.00	19.00	\$40,520.77	\$769,894.59
Family	100.00	\$41,777.28	\$4,177,728.00	107.00	\$47,151.82	\$5,045,244.31
Employee Cost Sharing Contribution (enter as negative -)			(\$950,000.00)			(\$950,000.00)
Subtotal	266.00		\$6,496,564.00	283.00		\$7,943,636.40
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	312	\$7,851.89	\$2,449,791.00	316	\$7,980.58	\$2,521,862.02
Parent & Child	23	\$35,948.35	\$826,812.00	19	\$37,941.50	\$720,888.58
Employee & Spouse (or Partner)	29	\$52,846.76	\$1,532,556.00	29	\$58,322.11	\$1,691,341.25
Family	62	\$60,876.97	\$3,774,372.00	64	\$68,451.07	\$4,380,868.61
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	426.00		\$8,583,531.00	428.00		\$9,314,960.45
GRAND TOTAL	692.00		\$15,080,095.00	711.00		\$17,258,596.85

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

[illegible]

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			
Fire - Civilian.comp time	-	\$0.00	-	\$0.00	0.07	\$15.04					X		
Fire - Civilian.sick	79.89	\$6,986.35	-	\$0.00	-	\$0.00					X		
Fire - Civilian.vacation	-	\$0.00	0.85	\$289.39	-	\$0.00					X		
Fire - Uniformed.comp time	-	\$0.00	-	\$0.00	588.29	\$604,185.48					X		
Fire - Uniformed.sick	6,335.17	\$1,146,375.63	-	\$0.00	-	\$0.00					X		
Fire - Uniformed.vacation	-	\$0.00	1,207.33	\$942,721.11	-	\$0.00					X		
TOTALS (THIS PAGE ONLY)	6,415.06	\$1,153,361.98	1,208.19	\$943,010.50	588.36	\$604,200.51	-	\$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
Administrator.comp time	-	\$0.00	-	\$0.00	16.61	\$7,212.99					X		
Administrator.sick	504.62	\$57,259.71	-	\$0.00	-	\$0.00					X		
Administrator.vacation	-	\$0.00	145.75	\$63,033.33	-	\$0.00					X		
Animal Control.comp time	-	\$0.00	-	\$0.00	58.21	\$10,889.25					X		
Animal Control.sick	115.95	\$7,998.94	-	\$0.00	-	\$0.00					X		
Animal Control.vacation	-	\$0.00	89.79	\$21,482.77	-	\$0.00					X		
Assessor.sick	31.55	\$2,263.87	-	\$0.00	-	\$0.00					X		
Assessor.vacation	-	\$0.00	17.97	\$3,956.61	-	\$0.00					X		
CDBG and Section 8.comp time	-	\$0.00	-	\$0.00	0.01	\$1.76					X		
CDBG and Section 8.sick	90.33	\$9,719.46	-	\$0.00	-	\$0.00					X		
CDBG and Section 8.vacation	-	\$0.00	68.05	\$19,379.25	-	\$0.00					X		
Clerk.comp time	-	\$0.00	-	\$0.00	0.18	\$65.90					X		
Clerk.sick	217.02	\$12,032.06	-	\$0.00	-	\$0.00					X		
Clerk.vacation	-	\$0.00	73.85	\$29,536.76	-	\$0.00					X		
Court.sick	84.10	\$7,789.16	-	\$0.00	-	\$0.00					X		
Court.vacation	-	\$0.00	99.88	\$30,384.36	-	\$0.00					X		
DPW and Water Maint.comp time	-	\$0.00	-	\$0.00	25.37	\$6,446.22					X		
DPW and Water Maint.sick	1,298.58	\$136,041.20	-	\$0.00	-	\$0.00					X		
DPW and Water Maint.vacation	-	\$0.00	570.34	\$165,487.04	-	\$0.00					X		
Engineering.comp time	-	\$0.00	-	\$0.00	(0.71)	-\$459.09					X		
Engineering.sick	206.41	\$16,203.81	-	\$0.00	-	\$0.00					X		
Engineering.vacation	-	\$0.00	95.39	\$40,301.40	-	\$0.00					X		
Finance (Division of Accounts & Control).sick	84.65	\$13,244.05	-	\$0.00	-	\$0.00					X		
Finance (Division of Accounts & Control).vacation	-	\$0.00	59.95	\$31,965.23	-	\$0.00					X		
Health and Human Services.comp time	-	\$0.00	-	\$0.00	12.92	\$4,282.55					X		
Health and Human Services.sick	824.36	\$92,840.34	-	\$0.00	-	\$0.00					X		
Health and Human Services.vacation	-	\$0.00	349.52	\$118,142.81	-	\$0.00					X		
Inspections.sick	476.13	\$41,518.90	-	\$0.00	-	\$0.00					X		
Inspections.vacation	-	\$0.00	161.53	\$56,046.29	-	\$0.00					X		
Law.comp time	-	\$0.00	-	\$0.00	(0.29)	-\$87.95					X		
Law.sick	185.71	\$10,000.00	-	\$0.00	-	\$0.00					X		
Law.vacation	-	\$0.00	41.94	\$12,911.57	-	\$0.00					X		
TOTALS (THIS PAGE ONLY)	4,119.41	\$406,911.49	1,773.96	\$592,627.42	112.30	\$28,351.62	-	\$0.00	-	\$0.00			

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

[illegible]

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		\$7,750,000.00	\$7,750,000.00	\$0.00	Utility Fund - Principal		\$780,000.00	\$875,000.00	\$945,000.00	\$24,604,000.00
Regional School Debt		\$0.00	\$0.00	\$0.00	Utility Fund - Interest		\$1,297,827.91	\$1,126,055.50	\$1,083,580.50	\$8,907,123.27
					Bond Anticipation Notes - Principal		\$555,400.00			
<u>Utility Fund Debt</u>					Bond Anticipation Notes - Interest		\$423,222.66			
Water		\$31,278,516.00	\$29,666,529.60	\$1,611,986.40	Bonds - Principal		\$3,390,000.00	\$3,690,000.00	\$3,790,000.00	\$61,909,000.00
Parking		\$24,496,000.00	\$24,496,000.00	\$0.00	Bonds - Interest		\$3,040,212.31	\$2,610,071.75	\$2,444,771.75	\$17,845,804.66
				\$0.00	Loans & Other Debt - Principal		\$364,163.12	\$369,163.12	\$363,125.60	\$6,827,784.76
				\$0.00	Loans & Other Debt - Interest		\$170,445.74	\$166,645.77	\$162,395.74	\$2,076,193.24
				\$0.00						
					Total	\$10,021,271.74	\$8,836,936.14	\$8,788,873.59	\$122,169,905.93	
<u>Municipal Purposes</u>										
Debt Authorized (BNI)		\$19,887,159.14		\$19,887,159.14	Total Principal		\$5,089,563.12	\$4,934,163.12	\$5,098,125.60	\$93,340,784.76
Notes Outstanding		\$0.00		\$0.00	Total Interest		\$4,931,708.62	\$3,902,773.02	\$3,690,747.99	\$28,829,121.17
Bonds Outstanding		\$72,779,000.00		\$72,779,000.00	% of Total Current Year Budget		8.60%			
Loans and Other Debt		\$1,691,066.15	\$3,309,557.29	-\$1,618,491.14						
Total (Current Year)		\$157,881,741.29	\$65,222,086.89	\$92,659,654.40	Description		Debt Not Listed Above			
					Total Guarantees - Governmental					
					Total Guarantees - Other					
					Total Capital/Equipment Leases					
					Total Other					
Population (2020 census)		53,105								
Per Capita Gross Debt		\$2,973.01								
Per Capita Net Debt		\$1,744.84								
3 Year Average Property Valuation		\$6,906,431,980.67								
Net Debt as % of 3 Year Average Property Valuation		1.34%								

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

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)
