



State of New Jersey
Local Government Services

Year: 2026 Municipal User Friendly Budget

MUNICIPALITY: 1006 Clinton Township - County of Hunterdon Adopted

Municode: 1006 Filename: 1006_fba_2026.xlsm

Website: www.clintontwpnj.gov

Phone Number: 908-735-8800

Mailing Address: 1225 Route 31 South

Municipality: Lebanon State: NJ Zip: 08833-3265

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Brian		Mullay	12/31/2026	bmullay@clintontwpnj.org

Chief Administrative Officer

Brian		Mullay		bmullay@clintontwpnj.org
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Chief Financial Officer

Cert. Number

Christine		Licata	N1631	cfo@clintontwpnj.org
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Municipal Clerk

Jeff		Jotz		clerk@clintontwpnj.org
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Registered Municipal Accountant

Warren		Korecky		wmkorecky@aol.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
William		Glaser	12/31/2028	bglaser@clintontwpnj.org
Thomas		Kochanowski	12/31/2027	tkochanowski@clintontwpnj.org
Andy		Hardiman	12/31/2027	ahardiman@clintontwpnj.org
Scott		Rhinehart	12/31/2028	srhinehart@clintontwpnj.org

Government Type: Township Committee

Election Type: Partisan

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2025 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2026 Budget		
	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact	Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	0.548	\$11,781,595.58	17.66%	\$2,213.99	Municipal Purpose Tax	ACTUAL	\$12,328,795.47
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.020	\$429,860.00	0.64%	\$80.80	Municipal Open Space	ACTUAL	\$422,288.00
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	1.408	\$30,257,395.00	45.36%	\$5,688.49	Local School District	ESTIMATED	\$30,750,000.00
Regional School District	0.672	\$14,432,188.00	21.64%	\$2,714.96	Regional School District	ESTIMATED	\$14,600,000.00
County Purposes	0.380	\$8,175,832.35	12.26%	\$1,535.25	County Purposes	ESTIMATED	\$8,260,000.00
County Library	0.039	\$825,174.66	1.24%	\$157.56	County Library	ESTIMATED	\$835,000.00
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.037	\$802,550.26	1.20%	\$149.48	County Open Space	ESTIMATED	\$805,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2025 Budget)	3.104	\$66,704,595.85	100.00%	\$12,540.53	Total ESTIMATED amount to be raised by taxes		\$68,001,083.47
Total Taxable Valuation as of October 1, 2025 \$2,149,296,000.00 (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy		5,010,216.26
Current Year (2026) Average Residential Assessment \$405,074.90					Budget Appropriations, before Reserve for Uncollected Taxes		16,439,010.73
Prior Year (2025) Average Residential Assessment \$404,012.00					Total Non-Municipal Tax Levy		\$55,672,288.00
Prior Year to Current Year Comparison					Amount to be Raised by Taxes - Before RUT		\$67,101,082.47
Comparison - Municipal Purposes Tax Rate					Reserve for Uncollected Taxes (RUT)		\$904,473.90
Comparison - Municipal Purposes Tax Levy					Total Amount to be Raised by Taxes		\$68,005,556.37
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)					% of Tax Collections used to Calculate RUT		98.67%
					If % used exceeds the actual collection % then reference the statutory exception used		
					Tax Collections - ACTUAL as of Prior Year		
					Total Tax Revenue, Collections CY 2025		66,193,412.22
					Total Tax Levy, CY 2025		66,821,778.03
					% of Taxes Collected, CY 2025		99.06%
					Delinquent Taxes - December 31, 2025		\$540,298.68
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	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	4.49%	\$60,147.00	\$1,339,853.00	\$1,400,000.00	\$1,400,000.00							
08	Local Revenue	-21.34%	(\$126,996.97)	\$594,996.97	\$468,000.00	\$468,000.00							
09	State Aid (without offsetting appropriation)	-3.32%	(\$34,649.00)	\$1,042,872.00	\$1,008,223.00	\$1,008,223.00							
08	Uniform Construction Code Fees	-33.40%	(\$175,533.00)	\$525,533.00	\$350,000.00	\$350,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	32.35%	\$142,051.16	\$439,119.02	\$581,170.18	\$581,170.18							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-91.62%	(\$533,846.48)	\$582,669.56	\$48,823.08	\$48,823.08							
08	Other Special Items	-3.98%	(\$29,197.52)	\$733,197.52	\$704,000.00	\$704,000.00							
15	Receipts from Delinquent Taxes	-12.52%	(\$64,377.41)	\$514,377.41	\$450,000.00	\$450,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	4.64%	\$547,199.89	\$11,781,595.58	\$12,328,795.47	\$12,328,795.47							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-1.92%	(\$8,270.52)	\$430,558.52	\$422,288.00		\$422,288.00						
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	-1.24%	(\$223,472.85)	\$17,984,772.58	\$17,761,299.73	\$17,339,011.73	\$422,288.00	\$0.00	\$0.00	\$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	Utility	Utility	Utility	Utility	Utility
20 General Government	8.00	5.00	-20.16%	(\$367,710.65)	\$1,823,619.25	\$1,455,908.60	\$1,421,109.00	\$34,799.60							
21 Land-Use Administration	1.00	1.00	16.83%	\$22,700.00	\$134,900.00	\$157,600.00	\$157,600.00								
22 Uniform Construction Code	3.00	2.00	1.52%	\$5,000.00	\$330,000.00	\$335,000.00	\$335,000.00								
23 Insurance			41.05%	\$692,924.00	\$1,687,965.00	\$2,380,889.00	\$2,380,889.00								
25 Public Safety	30.00	7.00	-5.54%	(\$226,374.56)	\$4,088,004.56	\$3,861,630.00	\$3,851,630.00	\$10,000.00							
26 Public Works	18.00	1.00	0.67%	\$10,241.38	\$1,519,758.62	\$1,530,000.00	\$1,530,000.00								
27 Health and Human Services		1.00	23.86%	\$11,500.00	\$48,200.00	\$59,700.00	\$59,700.00								
28 Parks and Recreation	1.00		-31.79%	(\$137,922.00)	\$433,860.00	\$295,938.00	\$96,650.00		\$199,288.00						
29 Education (including Library)			#DIV/0!	\$0.00		\$0.00									
30 Unclassified			3.22%	\$8,435.00	\$261,565.00	\$270,000.00	\$270,000.00								
31 Utilities and Bulk Purchases			-4.05%	(\$16,000.00)	\$395,000.00	\$379,000.00	\$379,000.00								
32 Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35 Contingency			0.00%	\$0.00	\$1.00	\$1.00		\$1.00							
36 Statutory Expenditures			4.37%	\$76,709.47	\$1,754,500.00	\$1,831,209.47	\$1,831,209.47								
37 Judgements			#DIV/0!	\$0.00		\$0.00									
42 Shared Services			6.06%	\$33,203.28	\$547,966.90	\$581,170.18	\$581,170.18								
43 Court and Public Defender	5.00	1.00	20.09%	\$90,066.77	\$448,206.71	\$538,273.48	\$534,250.00	\$4,023.48							
44 Capital			0.00%	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00								
45 Debt			0.47%	\$7,750.00	\$1,663,270.00	\$1,671,020.00	\$1,448,020.00		\$223,000.00						
46 Deferred Charges			#DIV/0!	\$13,960.00		\$13,960.00	\$13,960.00								
48 Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50 Reserve for Uncollected Taxes			-14.12%	(\$148,000.00)	\$1,048,000.00	\$900,000.00	\$900,000.00								
55 Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total	66.00	18.00	0.43%	\$76,482.69	\$17,684,817.04	\$17,761,299.73	\$17,290,187.65	\$48,824.08	\$422,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2025 Value)				Property Tax Assessments - Exempt Properties (October 1, 2025 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	181	\$12,572,400.00	0.60%	15A Public Schools	6	\$70,314,100.00	18.93%
2 Residential	4,352	\$1,755,312,000.00	83.14%	15B Other Schools			0.00%
3A/3B Farm	312	\$54,754,100.00	2.59%	15C Public Property	129	\$197,891,900.00	53.28%
4A Commercial	268	\$152,072,100.00	7.20%	15D Church and Charities	19	\$29,970,500.00	8.07%
4B Industrial	9	\$117,128,300.00	5.55%	15E Cemeteries & Graveyards	4	\$703,900.00	0.19%
4C Apartments	4	\$19,381,500.00	0.92%	15F Other Exempt	59	\$72,514,300.00	19.52%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
Total	5,126	\$2,111,220,400.00	100.00%	Total	217	\$371,394,700.00	100.00%
Average Ratio (%), Assessed to True Value				Percentage of Exempt vs.			
Equalized Valuation, Taxable Properties				Non-Exempt Properties			
69.60%				17.59%			
\$3,033,362,643.68							
Total # of property tax appeals filed in 2025		County Tax Board	4.00				
		State Tax Court	1.00				
Number of 2025 County Tax Board decisions appealed to Tax Court			0.00				
Number of pending property tax appeals in State Tax Court			1.00				
Amount paid out by municipality for tax appeals in 2025			\$0.00				

Prior Budget Year's Pavments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of	PILOT		Taxes if Billed in Full
	Parcels	Billing/Revenue	Assessed Value	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

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		5.00	31,771.78	\$16,918.17				\$14,853.61
Supervisory Staff (Department Heads & Managers)	10.00	1.00	1,407,766.35	\$1,025,700.68	\$9,670.00	\$88,435.74	\$176,830.31	\$107,129.62
Police Officers (Including Superior Officers)	29.00	4.00	6,125,382.87	\$3,546,145.70	\$304,800.00	\$984,669.68	\$914,958.63	\$374,808.86
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	13.00		1,136,355.76	\$654,138.56	\$46,000.00	\$114,638.93	\$241,048.83	\$80,529.44
All Other Non-Union Employees not listed above	14.00	7.00	1,700,732.68	\$1,048,152.00	\$26,500.00	\$124,465.12	\$379,187.89	\$122,427.67
Totals	66.00	17.00	10,402,009.44	\$6,291,055.11	\$386,970.00	\$1,312,209.47	\$1,712,025.66	\$699,749.20

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	24.00	\$20,802.91	\$499,269.84	19.00	\$17,944.20	\$340,939.80
Parent & Child	6.00	\$47,659.20	\$285,955.20	6.00	\$32,120.16	\$192,720.96
Employee & Spouse (or Partner)	6.00	\$48,585.00	\$291,510.00	5.00	\$35,888.40	\$179,442.00
Family	22.00	\$50,606.79	\$1,113,349.38	15.00	\$50,064.36	\$750,965.40
Employee Cost Sharing Contribution (enter as negative -)			(\$478,058.70)			
Subtotal	58.00		\$1,712,025.72	45.00		\$1,464,068.16
<u>Elected Officials - Health Benefits - Annual Cost</u>						
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
<u>Retirees - Health Benefits - Annual Cost</u>						
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 -)			\$24.00			
Subtotal	0.00		\$24.00	0.00		\$0.00
GRAND TOTAL	58.00		\$1,712,049.72	45.00		\$1,464,068.16

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)?

YES
YES

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
Non-Union													
Clerk	4.60	\$1,117.76	8.71	\$2,105.72								X	
Admin Assistant	0.80	\$197.05	5.00	\$1,226.75								X	
Court Administrator	8.25	\$2,776.62	3.57	\$1,202.00								X	
Deputy Court Administrator	2.36	\$544.01	2.00	\$461.58								X	
Court Violations Clerk	1.00	\$182.70	5.00	\$913.50								X	
Finance Clerk	45.00	\$15,000.00	7.00	\$1,221.15								X	
Tax Assessor	45.00	\$15,000.00	4.00	\$1,538.88								X	
Tax Collector			5.00	\$1,663.55								X	
Planning Board Admin	3.00	\$721.14	5.00	\$1,201.90								X	
Recreation Director	3.50	\$740.39	1.00	\$211.54								X	
Construction Offical/Supervisor	13.50	\$6,230.39	10.00	\$4,615.10								X	
Technical Assistant to the Construction Office	28.12	\$7,028.09	5.00	\$1,249.85								X	
Department of Public Works- Union													
Laborer	5.31	\$869.13									X		
Laborer	35.94	\$9,185.63	10.00	\$1,278.00							X		
Laborer	1.44	\$291.07	2.00	\$404.96							X		
Laborer	1.88	\$345.15									X		
Laborer	0.91	\$217.43									X		
Laborer	1.00	\$226.64	4.00	\$453.28							X		
Department of Public Works - Non-Union													
Director of Public Works	12.48	\$5,003.97	5.00	\$2,005.60								X	
Parks Supervisor	10.69	\$2,673.59	4.00	\$1,000.64								X	
Road Foreman	4.75	\$1,298.08	3.50	\$956.48								X	
Mechanic Foreman	1.00	\$307.68										X	
TOTALS (THIS PAGE ONLY)	230.53	\$69,956.48	89.78	\$23,710.48	-	\$0.00	-	\$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
Police Department Union													
Sr Patrol Officer	128.25	\$68,475.24	7.94	\$4,237.99	51.44	\$27,463.51			4.25	\$2,269.16	X		
Patrol Officer	6.13	\$1,236.27			19.14	\$1,236.27					X		
Lt.	88.27	\$56,994.17	7.50	\$4,842.60	60.00	\$38,740.80					X		
Patrol Officer- K9	92.44	\$15,000.00	7.63	\$3,725.27	53.20	\$25,993.22			4.00	\$1,954.24	X		
Patrol Officer	9.88	\$3,134.72			5.47	\$1,736.00					X		
Patrol Officer	42.88	\$7,570.01	7.50	\$1,324.20	34.84	\$6,152.01			2.56	\$452.44	X		
Patrol Officer	7.50	\$1,370.40			1.50	\$274.08			0.75	\$137.04	X		
Lt.	64.25	\$41,484.94	1.18	\$766.75	60.00	\$38,740.80					X		
Patrol Officer	6.00	\$1,765.92			3.50	\$1,030.12					X		
Patrol Officer	27.75	\$5,070.48	4.50	\$822.24	49.74	\$9,087.58			1.13	\$205.56	X		
Sgt	147.13	\$88,781.11	6.75	\$4,073.22	54.47	\$32,868.62			0.56	\$339.44	X		
Sr Patrol Officer	98.00	\$52,324.16	7.88	\$4,204.62	45.34	\$24,209.94			2.50	\$1,334.80	X		
Patrol Officer	31.19	\$7,737.00			20.13	\$4,992.61			0.50	\$124.04	X		
Sgt	131.88	\$78,481.45			43.81	\$26,073.70					X		
Patrol Officer	57.63	\$15,000.00	6.25	\$3,053.50	53.68	\$26,229.57					X		
Patrol Officer	31.88	\$9,381.45	6.44	\$1,894.69	37.77	\$11,115.36			0.38	\$110.37	X		
Patrol Officer	58.88	\$15,000.00	2.50	\$735.80	42.69	\$12,563.79			1.94	\$570.25	X		
Patrol Officer	92.43	\$15,000.00	12.00	\$4,091.52	19.16	\$19,317.52			3.44	\$1,172.05	X		
Sgt	131.94	\$78,518.65	4.94	\$2,938.41	53.84	\$32,043.49					X		
Sgt	95.19	\$57,439.95	24.63	\$14,859.71	27.54	\$16,613.46			5.13	\$3,092.63	X		
Patrol Officer	7.50	\$1,370.40			5.28	\$964.99			0.25	\$45.68	X		
Patrol Officer	39.25	\$7,922.22	6.00	\$1,211.04	48.09	\$9,707.24			4.38	\$883.05	X		
Sr Patrol Officer	113.64	\$60,673.33	7.50	\$4,004.40	60.00	\$32,035.20			2.31	\$1,234.69	X		
Sgt- K-9	159.25	\$96,097.82	7.06	\$4,261.80	54.38	\$32,812.05			2.56	\$1,546.32	X		
Patrol Officer	8.20	\$4,000.09			1.38	\$671.77					X		
Police Non Union													
Chief	108.06	\$77,511.07	7.50	\$5,379.60	46.17	\$33,115.02						X	
Police Secretary	25.41	\$4,492.24	5.00	\$884.10	3.50	\$618.87						X	
TOTALS (THIS PAGE ONLY)	1,810.81	\$871,833.08	140.70	\$67,311.44	956.06	\$466,407.58	-	\$0.00	36.64	\$15,471.74			

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

[illegible]

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
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

[illegible]

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

				Current Year		2027	2028	All Additional Future
				Budget		Budget	Budget	Years' Budgets
Local School Debt	\$16,144,000.00	\$16,144,000.00	\$0.00	Utility Fund - Principal				
Regional School Debt	\$1,328,051.41	\$1,328,051.41	\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal				
				Bond Anticipation Notes - Interest				
				Bonds - Principal	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$8,303,000.00
				Bonds - Interest	\$251,020.00	\$214,530.00	\$172,520.00	\$472,765.00
				Loans & Other Debt - Principal				
				Loans & Other Debt - Interest				
				Total	\$1,451,020.00	\$1,414,530.00	\$1,372,520.00	\$8,775,765.00
				Total Principal	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$8,303,000.00
				Total Interest	\$251,020.00	\$214,530.00	\$172,520.00	\$472,765.00
				% of Total Current Year Budget	8.17%			
				Description	Debt Not Listed Above			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
				Total Other				
				Bond Rating	Moody's	Standard & Poors	Fitch	
				Rating	Aa3			
				Year of Last Rating	2024			
				Mark "X" if Municipality has no bond rating				
				Sheet UFB-10				

Gross Debt	Deductions	Net Debt	
Local School Debt	\$16,144,000.00	\$16,144,000.00	\$0.00
Regional School Debt	\$1,328,051.41	\$1,328,051.41	\$0.00
<u>Utility Fund Debt</u>			
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<u>Municipal Purposes</u>			
Debt Authorized (BNI)			\$0.00
Notes Outstanding			\$0.00
Bonds Outstanding	\$14,105,500.00	\$209,190.00	\$13,896,310.00
Loans and Other Debt			\$0.00
Total (Current Year)	\$31,577,551.41	\$17,681,241.41	\$13,896,310.00
Population (2020 census)	<u>13,505</u>		
Per Capita Gross Debt	<u>\$2,338.21</u>		
Per Capita Net Debt	<u>\$1,028.98</u>		
3 Year Average Property Valuation	<u>\$2,760,123,038.00</u>		
Net Debt as % of 3 Year Average Property Valuation	<u>0.50%</u>		

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)
