



# State of New Jersey Local Government Services

**Year:** 2019 **Municipal User Friendly Budget**

**MUNICIPALITY:** 0705 East Orange City - County of Essex Adopted

**Municode:** 0705 **Filename:** 0705\_fba\_2019.xlsm

**Website:** https://www.eastorange-nj.gov/

**Phone Number:** 973-266-5155

**Mailing Address:** 44 City Hall Plaza

[Email the UFB if not using Outlook](#)

**Municipality:** East Orange **State:** NJ **Zip:** 07018

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Ted	R	Green	12/31/2021	Ted.Green@eastorange-nj.gov

**Chief Administrative Officer**

Solomon		Steplight		Solomon.Steplight@eastorange-nj.gov
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**Chief Financial Officer**

Juan	B.	Uribe		<a href="mailto:Juan.Uribe@eastorange-nj.gov">Juan.Uribe@eastorange-nj.gov</a>
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**Municipal Clerk**

Cynthia		Brown		Cynthia.Brown@eastorange-nj.gov
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**Registered Municipal Accountant**

Francis	M	McEnerney		fmcenerney@pkfod.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
CHRISTOPHER	D	JAMES	12/31/2021	Christopher.James@eastorange-nj.gov
AMY		LEWIS	12/31/2019	Amy.Lewis@eastorange-nj.gov
JACQUELYN	E	JOHNSON	12/31/2019	Jackie.Johnson@eastorange-nj.gov
CHRISTOPHER		AWE	12/31/2021	Christopher.awe@eastorange-nj.gov
QUILLA	E	TALMADGE	12/31/2019	Quilla.Talmdage@eastorange-nj.gov
BERGSON		LENEUS	12/31/2021	bergson.leneus@eastorange-nj.gov
TAMEIKA		GARRETT-WARD	12/31/2021	Tameika.Garrett-Ward@eastorange-nj.gov
CASIM	L	GOMEZ	12/31/2019	Gomez.Casim@eastorange-nj.gov
ALICIA		HOLMAN	12/31/2021	Alicia.Holman@eastorange-nj.gov
MUSTAFA	A	BRENT	12/31/2019	MustafaAl-M.Brent@eastorange-nj.gov

Date Acknowledged:

Acknowledged by:



**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/Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-3.23%	(\$310,109.00)	\$9,600,000.00	\$9,289,891.00	\$7,970,000.00		\$1,319,891.00					
08	Local Revenue	3.27%	\$1,064,829.82	\$32,563,704.18	\$33,628,534.00	\$11,238,964.00		\$22,389,570.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$22,117,676.00	\$22,117,676.00	\$22,117,676.00							
08	Uniform Construction Code Fees	-0.84%	(\$16,864.00)	\$2,016,864.00	\$2,000,000.00	\$2,000,000.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-59.40%	(\$7,266,388.00)	\$12,232,718.00	\$4,966,330.00	\$4,966,330.00							
08	Other Special Items	2.64%	\$134,132.00	\$5,080,552.00	\$5,214,684.00	\$5,214,684.00							
15	Receipts from Delinquent Taxes	-30.01%	(\$2,444,423.85)	\$8,144,423.85	\$5,700,000.00	\$5,700,000.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-2.97%	(\$2,820,615.43)	\$94,923,823.43	\$92,103,208.00	\$92,103,208.00							
07	Minimum Library Tax	2.38%	\$23,754.49	\$998,037.51	\$1,021,792.00	\$1,021,792.00							
54	Open Space Levy Tax	0.19%	\$911.09	\$489,333.91	\$490,245.00		\$490,245.00						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>-6.18%</b>	<b>(\$11,634,772.88)</b>	<b>\$188,167,132.88</b>	<b>\$176,532,360.00</b>	<b>\$152,332,654.00</b>	<b>\$490,245.00</b>	<b>\$23,709,461.00</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 - 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/Sewer Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	145.00		11.87%	\$1,827,982.11	\$15,396,715.89	\$17,224,698.00	\$12,589,722.00		\$4,634,976.00						
21	Land-Use Administration	6.00		2.28%	\$1,217.00	\$53,405.00	\$54,622.00	\$54,622.00								
22	Uniform Construction Code	53.00		7.69%	\$218,731.00	\$2,845,504.00	\$3,064,235.00	\$3,064,235.00								
23	Insurance			-1.68%	(\$336,153.00)	\$19,960,153.00	\$19,624,000.00	\$19,624,000.00								
25	Public Safety	554.00		5.40%	\$2,357,615.00	\$43,663,297.00	\$46,020,912.00	\$45,967,912.00	\$53,000.00							
26	Public Works	152.00		94.67%	\$14,475,893.00	\$15,291,604.00	\$29,767,497.00	\$15,656,064.00	\$1,069,361.00	\$13,042,072.00						
27	Health and Human Services	98.00	325.00	57.66%	\$2,610,436.00	\$4,526,955.00	\$7,137,391.00	\$4,687,413.00	\$2,449,978.00							
28	Parks and Recreation	90.00	95.00	33.82%	\$704,526.00	\$2,083,062.00	\$2,787,588.00	\$2,297,343.00	\$490,245.00							
29	Education (including Library)	48.00		0.76%	\$33,747.00	\$4,466,253.00	\$4,500,000.00	\$4,500,000.00								
30	Unclassified			-42.32%	(\$4,147,289.02)	\$9,800,791.02	\$5,653,502.00	\$5,653,502.00								
31	Utilities and Bulk Purchases			#DIV/0!	\$0.00	\$0.00	\$0.00									
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00									
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00									
36	Statutory Expenditures			11.69%	\$1,832,765.00	\$15,678,822.00	\$17,511,587.00	\$17,044,066.00		\$467,521.00						
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00									
42	Shared Services			#DIV/0!	\$0.00	\$0.00	\$0.00									
43	Court and Public Defender	38.00		1.82%	\$45,087.75	\$2,479,194.25	\$2,524,282.00	\$2,524,282.00								
44	Capital			48.26%	\$555,000.00	\$1,150,000.00	\$1,705,000.00	\$125,000.00		\$1,580,000.00						
45	Debt			2.71%	\$397,380.71	\$14,659,928.29	\$15,057,309.00	\$11,072,417.00		\$3,984,892.00						
46	Deferred Charges			-87.15%	(\$1,167,002.00)	\$1,339,078.00	\$172,076.00	\$172,076.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00									
50	Reserve for Uncollected Taxes			-15.15%	(\$1,303,689.62)	\$8,603,689.62	\$7,300,000.00	\$7,300,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00									
	<b>Total</b>	<b>1,184.00</b>	<b>420.00</b>	<b>11.18%</b>	<b>\$18,106,246.93</b>	<b>\$161,998,452.07</b>	<b>\$180,104,699.00</b>	<b>\$152,332,654.00</b>	<b>\$3,572,339.00</b>	<b>\$490,245.00</b>	<b>\$23,709,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

<b>Property Tax Assessments - Taxable Properties (October 1, 2018 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2018 Value)</b>				
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total	
1 Vacant Land	302	\$17,500,900.00	0.71%	15A Public Schools	74	\$272,789,100.00	27.02%	
2 Residential	8,688	\$1,452,103,100.00	59.14%	15B Other Schools	6	\$8,123,000.00	0.80%	
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	409	\$418,267,100.00	41.43%	
4A Commercial	681	\$342,927,000.00	13.97%	15D Church and Charities	151	\$123,922,500.00	12.27%	
4B Industrial	39	\$22,372,100.00	0.91%	15E Cemeteries & Graveyards	5	\$3,565,600.00	0.35%	
4C Apartments	339	\$611,626,700.00	24.91%	15F Other Exempt	65	\$183,027,200.00	18.13%	
5A/5B Railroad	0	\$0.00	0.00%					
6A/6B Business Personal Property	1	\$8,690,879.00	0.35%					
<b>Total</b>	<b>10,050</b>	<b>\$2,455,220,679.00</b>	<b>100.00%</b>	<b>Total</b>	<b>710</b>	<b>\$1,009,694,500.00</b>	<b>100.00%</b>	
Average Ratio (%), Assessed to True Value				79.85%	Percentage of Exempt vs. Non-Exempt Properties			41.12%
Equalized Valuation, Taxable Properties				\$3,074,791,082.03				
Total # of property tax appeals filed in 2018		County Tax Board	391.00					
		State Tax Court	184.00					
Number of 2018 County Tax Board decisions appealed to Tax Court								
Number of pending property tax appeals in State Tax Court								
Amount paid out by municipality for tax appeals in 2018			\$1,325,000.00					

<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 2018 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement			\$2,457,100.00	
K New Dwelling/Conversion Exemption			\$30,000.00	
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption			\$2,656,400.00	
O Multiple Dwelling Abatement			\$1,730,600.00	
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>6,874,100.00</b>	<b>0.00</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
Bakery Village Urban Renewal Assoc	Comm./Indust.	\$78,297.08	\$12,441,300.00	\$663,494.53	742 Park EO Urban renewal		\$23,866.00	\$1,638,100.00	\$87,359.87										
PTGH-EO Urban Renewal	Aff. Housing	\$37,987.12	\$1,424,900.00	\$75,989.92															
Fern Preservation Urban Renewal, LLC	Aff. Housing	\$187,386.66	\$12,271,300.00	\$654,428.43															
Essex Valley Supportive Housing Par	Comm./Indust.	\$16,127.00	\$1,852,400.00	\$98,788.49															
Prospect EOGH Hospital Properties	Comm./Indust.	\$181,839.00	\$3,737,100.00	\$199,299.54															
North Orton Urban renewal	Aff. Housing	\$0.00	\$2,226,800.00	\$118,755.24															
329 Park Ave, Tenants Assoc.Inc.	Aff. Housing	\$0.00	\$2,025,000.00	\$107,993.25															
PTGH-EO Urban Renewal, LLC	Other	\$37,987.12	\$1,325,400.00	\$70,683.58															
CLPF-Parkway Lofts Urban Renewal	Aff. Housing	\$720,063.90	\$1,198,600.00	\$63,921.34															
Hampshire URB Ren Preservation	Aff. Housing	\$134,578.42	\$6,091,200.00	\$324,843.70															
Arlington Grove, LLC	Aff. Housing	\$24,802.24	\$2,703,100.00	\$144,156.32															
The Burnet Walnut Corporation	Aff. Housing	\$27,948.16	\$3,469,000.00	\$185,001.77															
Arlington Grove, LLC	Aff. Housing	\$24,802.24	\$2,452,400.00	\$130,786.49															
CNP 2, LLC	Comm./Indust.	\$53,725.14	\$2,906,300.00	\$154,992.98															
Prospect EOGH Hospital Properties	Aff. Housing	\$181,839.00	\$13,705,600.00	\$730,919.65															
McIver Homes, LP	Aff. Housing	\$156,494.80	\$4,236,000.00	\$225,905.88															
Dr King Plaza Urban Renewal Assoc	Aff. Housing	\$233,953.82	\$16,673,500.00	\$889,197.76															
Pavilion Housing Partners, LP	Aff. Housing	\$197,938.28	\$10,900,000.00	\$581,297.00															
Prospect Park Apartments Urban Rene	Comm./Indust.	\$132,111.48	\$5,970,900.00	\$318,428.10															
Dr King Plaza Urban Renewal Assoc	Other	\$181,205.72	\$15,409,200.00	\$821,772.64															
Essence 144 Urban renewal	Comm./Indust.	\$148,599.00	\$811,800.00	\$43,293.29															
141 So Harrison Street, LLC	Aff. Housing	\$183,613.46	\$8,912,300.00	\$475,292.96															
Indigo240 Urban Renewal Cp., LLC	Aff. Housing	\$188,127.42	\$7,215,800.00	\$384,818.61															
Park View at 320, LLC	Aff. Housing	\$728,467.80	\$22,358,100.00	\$1,192,357.47															
East Orange UAW S.C. Housing Corp	Aff. Housing	\$99,991.04	\$9,454,700.00	\$504,219.15															
725 Park Associates, L.P.	Aff. Housing	\$30,966.44	\$4,030,200.00	\$214,930.57															
East Orange Senior Citizen Housing	Aff. Housing	\$333,865.65	\$4,934,000.00	\$263,130.22															
E O Senior Citizens Housing Assn	Aff. Housing	\$183,573.44	\$7,392,600.00	\$394,247.36															
<b>Total Long Term Exemptions - Column Total</b>		4,506,291.43	188,129,500.00	10,032,946.24	<b>Total Long Term Exemptions - Column Total</b>		\$23,866.00	\$1,638,100.00	\$87,359.87	<b>Total Long Term Exemptions - Column Total</b>		\$0.00	\$0.00	\$0.00	<b>Total Long Term Exemptions - Column Total</b>		\$0.00	\$0.00	\$0.00
<b>Mark "X" if Grand Total</b>															<b>Total Long Term Exemptions - GRAND TOTAL</b>		\$4,530,157.43	\$189,767,600.00	\$10,120,306.11

**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	11.00	0.00	1,135,705.04	\$788,958.00	\$0.00	\$106,509.33	\$181,460.34	\$58,777.37
Supervisory Staff (Department Heads & Managers)	28.00	0.00	4,665,092.63	\$3,230,209.31	\$15,206.33	\$436,078.26	\$742,948.14	\$240,650.59
Police Officers (Including Superior Officers)	214.00	0.00	34,349,158.86	\$22,921,309.00	\$2,500,000.00	\$3,323,589.81	\$5,271,901.07	\$332,358.98
Fire Fighters (Including Superior Officers)	169.00	0.00	22,755,244.25	\$16,124,681.00	\$350,000.00	\$2,338,078.75	\$3,708,676.63	\$233,807.87
All Other Union Employees not listed above	453.00	101.00	28,403,455.18	\$19,548,664.10	\$263,153.21	\$2,639,069.65	\$4,496,192.74	\$1,456,375.48
All Other Non-Union Employees not listed above	21.00	65.00	2,698,311.32	\$1,873,657.03	\$1,182.02	\$252,943.70	\$430,941.12	\$139,587.45
<b>Totals</b>	<b>896.00</b>	<b>166.00</b>	<b>94,006,967.28</b>	<b>\$64,487,478.44</b>	<b>\$3,129,541.56</b>	<b>\$9,096,269.49</b>	<b>\$14,832,120.04</b>	<b>\$2,461,557.74</b>

Is the Local Government required to comply with NJSA 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**

	<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	320.00	\$11,797.47	\$3,775,190.40	297.00	\$11,442.50	\$3,398,422.50
Parent & Child	208.00	\$20,037.05	\$4,167,706.40	218.00	\$19,413.76	\$4,232,199.68
Employee & Spouse (or Partner)	74.00	\$23,642.76	\$1,749,564.24	73.00	\$22,907.92	\$1,672,278.16
Family	202.00	\$34,818.48	\$7,033,332.96	218.00	\$33,735.78	\$7,354,400.04
Employee Cost Sharing Contribution (enter as negative - )			(\$3,345,158.80)			(\$3,331,460.08)
<b>Subtotal</b>	<b>804.00</b>		<b>\$13,380,635.20</b>	<b>806.00</b>		<b>\$13,325,840.30</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	1	\$11,986.92	\$11,986.92	1	\$11,612.28	\$11,612.28
Parent & Child	1	\$20,377.92	\$20,377.92	1	\$19,740.96	\$19,740.96
Employee & Spouse (or Partner)	0	\$23,642.76	\$0.00	0	\$22,907.92	\$0.00
Family	1	\$34,845.96	\$34,845.96	1	\$33,756.84	\$33,756.84
Employee Cost Sharing Contribution (enter as negative - )			(\$13,442.16)			(\$13,022.02)
<b>Subtotal</b>	<b>3.00</b>		<b>\$53,768.64</b>	<b>3.00</b>		<b>\$52,088.06</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	272	\$8,591.31	\$2,336,836.32	271	\$8,650.20	\$2,344,204.20
Parent & Child	9	\$25,156.08	\$226,404.72	9	\$24,389.67	\$219,507.03
Employee & Spouse (or Partner)	16	\$31,522.20	\$504,355.20	19	\$30,474.08	\$579,007.52
Family	15	\$40,848.70	\$612,730.50	17	\$39,515.48	\$671,763.16
Employee Cost Sharing Contribution (enter as negative - )			(\$736,065.35)			(\$762,896.38)
<b>Subtotal</b>	<b>312.00</b>		<b>\$2,944,261.39</b>	<b>316.00</b>		<b>\$3,051,585.53</b>
<b>GRAND TOTAL</b>	<b>1,119.00</b>		<b>\$16,378,665.23</b>	<b>1,125.00</b>		<b>\$16,429,513.89</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)?**

**NO**

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

**NO**



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

			Current Year	2020	2021	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$18,500,000.00	\$18,500,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
Water/Sewer	\$56,034,738.00	\$56,034,738.00	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
Municipal Purposes						
Debt Authorized	\$3,250,401.00		\$3,250,401.00			
Notes Outstanding	\$19,193,254.00		\$19,193,254.00			
Bonds Outstanding	\$30,078,352.00	\$8,325,741.30	\$21,752,610.70			
Loans and Other Debt	\$2,362,126.13	\$2,010,062.13	\$352,064.00			
<b>Total (Current Year)</b>	<b>\$129,418,871.13</b>	<b>\$84,870,541.43</b>	<b>\$44,548,329.70</b>			
Population (2010 census)	68,190					
Per Capita Gross Debt	\$1,897.92					
Per Capita Net Debt	\$653.30					
3 Yr. Average Property Valuation		\$2,978,626,358.33				
Net Debt as % of 3 Year Avg Property Valuation		1.50%				
Utility Fund - Principal			\$1,595,000.00	\$1,555,000.00	\$1,545,000.00	\$9,100,000.00
Utility Fund - Interest			\$615,273.76	\$555,443.76	\$477,693.76	\$1,775,206.32
Bond Anticipation Notes - Principal			\$3,379,000.00			
Bond Anticipation Notes - Interest			\$564,863.00			
Bonds - Principal			\$5,280,000.00	\$4,715,534.65	\$4,876,778.18	\$3,809,393.00
Bonds - Interest			\$1,309,608.00	\$904,580.35	\$704,465.35	\$17,877,937.00
Loans & Other Debt - Principal			\$23,967.00			
Loans & Other Debt - Interest			\$6,922.00			
<b>Total</b>			<b>\$12,774,633.76</b>	<b>\$7,730,558.76</b>	<b>\$7,603,937.29</b>	<b>\$32,562,536.32</b>
Total Principal			\$10,277,967.00	\$6,270,534.65	\$6,421,778.18	\$12,909,393.00
Total Interest			\$2,496,666.76	\$1,460,024.11	\$1,182,159.11	\$19,653,143.32
% of Total Current Year Budget			7.09%			
Description	Debt Not Listed Above					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases			\$508,056.00			
Total Other						
<b>Bond Rating</b>	<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>			
Rating	A2	A+				
Year of Last Rating	2019	2019				
<b>Mark "X" if Municipality has no bond rating</b>						





**USER FRIENDLY BUDGET SECTION - Notes**

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