



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 0103_fbi_2017.xlsm

Website:

Phone Number:

Mailing Address:

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

Municipality: Brigantine **State:** NJ **Zip:** 08203

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Philip		Guenther	12/31/2018	pguenther@brigantinebeachnj.com

Chief Administrative Officer

Edward		Stinson		estinson@brigantinebeachnj.com
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Chief Financial Officer

Roxanne	B.	Tosto		rtosto@brigantinebeachnj.com
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Municipal Clerk

Lynn		Sweeney		lsweeney@brigantinebeachnj.com
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Registered Municipal Accountant

Leon	P.	Costello		lcostello@ford-scott.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Andrew		Simpson	12/31/2018	councilman.simpson@gmail.com
Vince		Serra	12/31/2018	vsera@brigantinebeachnj.com
Karen Bew		Bew	12/31/2020	kbew@brigantinebeachnj.com
Dennis	J	Haney	12/31/2020	mriordan@brigantinebeachnj.com
Michael		Riordan	12/31/2020	dhaney@brigantinebeachnj.com
Richard		Delucry	12/31/2020	rdelucry@brigantinebeachnj.com



USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.699	\$22,617,731.98	39.66%	\$2,541.56
Municipal Library		\$0.00	0.00%	\$0.00
Municipal Open Space		\$0.00	0.00%	\$0.00
Fire Districts (avg. rate/total levies)		\$0.00	0.00%	\$0.00
Other Special Districts (total levies)		\$0.00	0.00%	\$0.00
Local School District		\$16,854,336.50	29.55%	\$0.00
Regional School District		\$0.00	0.00%	\$0.00
County Purposes		\$15,659,645.47	27.46%	\$0.00
County Library		\$1,122,226.08	1.97%	\$0.00
County Board of Health		\$719,255.71	1.26%	\$0.00
County Open Space		\$56,311.50	0.10%	\$0.00
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2016 Budget)	0.699	\$57,029,507.24	100.00%	\$2,541.56

Total Taxable Valuation as of October 1, 2016	\$3,247,728,100.00
(To be used to calculate the current year tax rate)	
Current Year Average Residential Assessment	\$363,600.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.699	0.678	-3.00%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$22,617,731.98	\$22,019,165.55	-2.65%	(\$598,566.43)

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,541.56	\$2,465.21	-3.00%	(\$76.36)

Current Year 2017 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$22,019,165.55
Municipal Library		
Municipal Open Space		
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$16,912,385.00
Regional School District		
County Purposes	ESTIMATED	\$16,000,000.00
County Library	ESTIMATED	\$1,200,000.00
County Board of Health	ESTIMATED	\$800,000.00
County Open Space	ESTIMATED	\$100,000.00
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$57,031,550.55

Revenue Anticipated, Excluding Tax Levy	8,200,155.78
Budget Appropriations, before Reserve for Uncollected Taxes	29,705,917.57
Total Non-Municipal Tax Levy	\$35,012,385.00
Amount to be Raised by Taxes - Before RUT	\$56,518,146.79
Reserve for Uncollected Taxes (RUT)	\$1,449,183.25
Total Amount to be Raised by Taxes	\$57,967,330.04

% of Tax Collections used to Calculate RUT	97.50%
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If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2016	56,553,618.23
Total Tax Levy, CY 2016	57,466,544.24
% of Taxes Collected, CY 2016	98.41%
Delinquent Taxes - December 31, 2016	\$675,351.95

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	Golf Utility	Utility	Utility	Utility	Utility
08	Surplus	-2.06%	(\$53,680.00)	\$2,603,680.00	\$2,550,000.00	\$2,550,000.00							
08	Local Revenue	-2.64%	(\$235,262.76)	\$8,922,912.76	\$8,687,650.00	\$2,123,000.00		\$5,752,650.00	\$812,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$866,415.00	\$866,415.00	\$866,415.00							
08	Uniform Construction Code Fees	-9.01%	(\$47,023.00)	\$522,023.00	\$475,000.00	\$475,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Additional Revenue Offset by Appropriations	-0.27%	(\$720.00)	\$262,720.00	\$262,000.00	\$262,000.00							
10	Public and Private Revenue	-98.73%	(\$1,065,093.11)	\$1,078,833.89	\$13,740.78	\$13,740.78							
08	Other Special Items	396.43%	\$1,505,292.66	\$379,707.34	\$1,885,000.00	\$1,470,000.00			\$415,000.00				
15	Receipts from Delinquent Taxes	-5.88%	(\$28,099.19)	\$478,099.19	\$450,000.00	\$450,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-5.57%	(\$1,299,729.24)	\$23,318,894.79	\$22,019,165.55	\$22,019,165.55							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
07	Addition to Local District School Tax	-5.57%	(\$53,837.50)	\$966,222.50	\$912,385.00	\$912,385.00							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-3.24%	(\$1,278,152.14)	\$39,399,508.47	\$38,121,356.33	\$31,141,706.33	\$0.00	\$5,752,650.00	\$1,227,000.00	\$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	Water & Sewer Utility	Gold Course Utility	Utility	Utility	Utility	Utility
20	General Government	19.00	11.00	-4.16%	(\$253,495.00)	\$6,099,670.00	\$5,846,175.00	\$1,520,175.00	\$15,000.00	\$4,311,000.00					
21	Land-Use Administration		1.00	-6.36%	(\$3,500.00)	\$55,000.00	\$51,500.00	\$51,500.00							
22	Uniform Construction Code	4.00	4.00	-1.82%	(\$6,500.00)	\$357,800.00	\$351,300.00	\$351,300.00							
23	Insurance			0.64%	\$19,204.80	\$3,010,295.20	\$3,029,500.00	\$3,029,500.00							
25	Public Safety	82.00	27.00	-0.92%	(\$80,174.24)	\$8,698,674.24	\$8,618,500.00	\$8,618,500.00							
26	Public Works	25.00	5.00	-1.18%	(\$41,243.87)	\$3,505,784.65	\$3,464,540.78	\$3,450,800.00	\$13,740.78						
27	Health and Human Services			0.00%	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00							
28	Parks and Recreation	3.00	146.00	1.58%	\$21,250.00	\$1,341,175.00	\$1,362,425.00	\$1,362,425.00							
29	Education (including Library)			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
30	Unclassified			-26.76%	(\$283,100.00)	\$1,058,100.00	\$775,000.00	\$775,000.00							
31	Utilities and Bulk Purchases			-3.10%	(\$24,000.00)	\$775,000.00	\$751,000.00	\$751,000.00							
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
35	Contingency			0.00%	\$0.00	\$500.00	\$500.00	\$500.00							
36	Statutory Expenditures			-0.41%	(\$12,778.71)	\$3,140,507.00	\$3,127,728.29	\$2,907,578.29		\$220,150.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services			2.28%	\$18,000.00	\$790,000.00	\$808,000.00	\$0.00			\$808,000.00				
43	Court and Public Defender	2.00	1.00	2.28%	\$4,000.00	\$175,500.00	\$179,500.00	\$179,500.00							
44	Capital			-87.33%	(\$689,115.00)	\$789,115.00	\$100,000.00	\$100,000.00							
45	Debt			-7.87%	(\$431,417.02)	\$5,479,474.52	\$5,048,057.50	\$3,407,557.50		\$1,221,500.00	\$419,000.00				
46	Deferred Charges			3.97%	\$25,090.00	\$632,151.00	\$657,241.00	\$657,241.00							
48	Debt - Type 1 School District			112.82%	\$1,328,553.50	\$1,177,546.50	\$2,506,100.00	\$2,506,100.00							
50	Reserve for Uncollected Taxes			9.77%	\$126,948.18	\$1,298,840.58	\$1,425,788.76	\$1,425,788.76							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	135.00	195.00	-0.74%	(\$282,277.36)	\$38,403,633.69	\$38,121,356.33	\$31,112,965.55	\$28,740.78	\$0.00	\$5,752,650.00	\$1,227,000.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>			
X				Fund Balance	\$2,550,000.00	Use of Fund Balance is based upon the available balance. It is anticipated that the amount of Fund Balance used will be significantly replenished by year Dec 31, 2017.
X				Reserve to Pay Bonds & Notes-School Purpose	\$1,400,000.00	These revenues are a result of Reimbursements received from the State for School Improvements. They will be used to offset repayment of the BAN's issued for projects and only available to the extent of reimbursements received.
	X			Payment of Bond Anticipation Notes -School is directly related to the Reserve to Pay Notes-School Above	\$1,815,000.00	Amount Appropriated for note payment can be increased or decreased based upon reimbursement.
			X	Golf Utility Deficit	\$415,000.00	The Golf Course has a deficit that the Current Fund must Fund and is the result due to debt payments. Long-Term Debt will be paid off 2018.
	X			Deferred Charges (Sheet 28)	\$242,241.00	Deferred charge will decrease in 2017 and amortization complete by 2018.
X				State Aid	\$866,415.00	State Dependant

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	251	\$57,448,300.00	1.77%
2 Residential	8,535	\$3,103,720,800.00	95.57%
3A/3B Farm			0.00%
4A Commercial	112	\$83,840,000.00	2.58%
4B Industrial			0.00%
4C Apartments	5	\$2,719,000.00	0.08%
5A/5B Railroad			0.00%
6A/6B Business Personal Property			0.00%
Total	8,903	\$3,247,728,100.00	100.00%

Average Ratio (%), Assessed to True Value	97.88%
Equalized Valuation, Taxable Properties	\$3,318,071,209.64

Total # of property tax appeals filed in 2016	County Tax Board	285.00
	State Tax Court	9.00
Number of 2016 County Tax Board decisions appealed to Tax Court		2.00
Number of pending property tax appeals in State Tax Court		14.00

Amount paid out by municipality for tax appeals in 2016	\$188,200.76
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Property Tax Assessments - Exempt Properties (October 1, 2016 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	2	\$32,868,700.00	15.41%
15B Other Schools			0.00%
15C Public Property	423	\$160,304,500.00	75.17%
15D Church and Charities	6	\$5,848,500.00	2.74%
15E Cemeteries & Graveyards			0.00%
15F Other Exempt	29	\$14,242,200.00	6.68%
Total	460	\$213,263,900.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties 6.57%

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 2016 Total Tax Rate
G Commercial/Industrial Exemption		Not applicable		
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

<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 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2016 Total Tax Rate	
Not Applicable																				
Total Long Term Exemptions - Column Total		0.00	0.00	0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	Total Long Term Exemptions - Column Total		\$0.00	\$0.00	\$0.00	
Mark "X" if Grand Total															Total Long Term Exemptions - GRAND TOTAL		\$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	0.00	7.00	67,820.00	\$63,000.00	\$0.00		\$0.00	\$4,820.00
Supervisory Staff (Department Heads & Managers)	12.00	11.00	1,791,833.32	\$1,080,403.99	\$130,434.21	\$115,709.56	\$196,765.81	\$268,519.75
Police Officers (Including Superior Officers)	34.00	0.00	5,417,244.96	\$3,204,170.00	\$631,830.00	\$792,827.00	\$523,792.47	\$264,625.49
Fire Fighters (Including Superior Officers)	34.00	0.00	5,291,405.23	\$2,962,225.68	\$818,142.00	\$740,935.00	\$685,343.96	\$84,758.59
All Other Union Employees not listed above	52.00	94.00	5,708,388.03	\$3,803,701.74	\$379,788.33	\$323,512.38	\$908,541.55	\$292,844.03
All Other Non-Union Employees not listed above	3.00	83.00	875,806.75	\$674,560.43	\$31,613.62	\$72,244.35	\$47,956.21	\$49,432.14
Totals	135.00	195.00	19,152,498.29	\$11,788,061.84	\$1,991,808.16	\$2,045,228.29	\$2,362,400.00	\$965,000.00

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

	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	42.00	\$14,225.52	\$597,471.84	39.00	\$13,072.26	\$509,818.14
Parent & Child	5.00	\$21,070.68	\$105,353.40	10.00	\$19,354.62	\$193,546.20
Employee & Spouse (or Partner)	15.00	\$28,463.16	\$426,947.40	14.00	\$26,154.66	\$366,165.24
Family	54.00	\$35,570.04	\$1,920,782.16	50.00	\$32,685.82	\$1,634,291.00
Employee Cost Sharing Contribution (enter as negative -)			(\$675,000.00)			(\$598,000.00)
Subtotal	116.00		\$2,375,554.80	113.00		\$2,105,820.58
<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	1	\$35,570.04	\$35,570.04	1	\$32,685.82	\$32,685.82
Employee Cost Sharing Contribution (enter as negative -)			(\$35,570.04)			(\$32,685.82)
Subtotal	1.00		\$0.00	1.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage	1	\$14,225.52	\$14,225.52	1	\$13,072.26	\$13,072.26
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1	\$28,463.16	\$28,463.16	1	\$26,154.66	\$26,154.66
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$42,688.68)			(\$39,226.92)
Subtotal	2.00		\$0.00	2.00		\$0.00
GRAND TOTAL	119.00		\$2,375,554.80	116.00		\$2,105,820.58

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 ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
	Hours				
Chief of Fire (Acting)	3232.25	\$65,966.00			x
Chief of Police	3023.50	\$151,326.05			x
Public Works Director	2707.75	\$156,074.71			x
Tax Assessor	2531.50	\$114,752.90			x
Court Director	1466.75	\$61,779.51			x
Construction Official	934.75	\$45,503.63			x
City Manager	772.50	\$54,113.63			x
City Clerk	602.00	\$25,350.22			x
Tax Collector	137.75	\$5,912.23			x
CFO	444.50	\$26,452.20			x
White Collar Employee Association	5930.46	\$153,856.60	x		
Teamsters Local Unioc 331	5627.64	\$173,036.18	x		
PBA Local 204	29536.64	\$1,064,661.85	x		
IAF Local 2657/Fire Officers	46419.50	\$1,206,166.78	x		
Communications Officers Union	2622.46	\$77,691.31	x		
All Others	9863.75	\$419,915.46		x	
Totals	115853.70	\$3,802,559.26			
Total Funds Reserved as of end of 2016		\$289,685.00			
Total Funds Appropriated in 2017		\$500,000.00			

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

			Current Year	2018	2019	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$7,505,000.00	\$7,505,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
Water & Sewer	\$13,746,406.17	\$13,746,406.17	\$0.00			
Golf	\$1,439,000.00	\$1,439,000.00	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<u>Municipal Purposes</u>						
Debt Authorized	\$7,272,027.99	\$0.00	\$7,272,027.99			
Notes Outstanding	\$366,000.00	\$0.00	\$366,000.00			
Bonds Outstanding	\$15,895,000.00	\$0.00	\$15,895,000.00			
Loans and Other Debt	\$354,017.36	\$0.00	\$354,017.36			
Total (Current Year)	\$46,577,451.52	\$22,690,406.17	\$23,887,045.35			
Population (2010 census)	9,450					
Per Capita Gross Debt	\$4,928.83					
Per Capita Net Debt	\$2,527.73					
3 Yr. Average Property Valuation		\$3,409,630,293.67				
Net Debt as % of 3 Year Avg Property Valuation		0.70%				
Utility Fund - Principal			\$1,436,293.48	\$1,371,095.88	\$951,088.29	\$4,812,735.32
Utility Fund - Interest			\$204,000.00	\$173,425.00	\$131,800.00	\$575,955.00
Bond Anticipation Notes - Principal			\$2,181,000.00			
Bond Anticipation Notes - Interest			\$75,420.00			
Bonds - Principal			\$3,015,000.00	\$2,950,000.00	\$2,720,000.00	\$11,310,000.00
Bonds - Interest			\$602,662.50	\$512,700.00	\$413,500.00	\$1,066,800.00
Loans & Other Debt - Principal			\$32,666.89	\$31,037.33	\$31,661.19	\$258,651.96
Loans & Other Debt - Interest			\$3,906.58	\$6,272.59	\$5,648.75	\$21,162.43
Total			\$7,550,949.45	\$5,044,530.80	\$4,253,698.23	\$18,045,304.71
Total Principal			\$6,664,960.37	\$4,352,133.21	\$3,702,749.48	\$16,381,387.28
Total Interest			\$885,989.08	\$692,397.59	\$550,948.75	\$1,663,917.43
% of Total Current Year Budget			19.81%			
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/Stable				
Year of Last Rating		2016				
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)
