



# State of New Jersey Local Government Services

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

**MUNICIPALITY:**

**Municode:**  **Filename:**

**Website:**

**Phone Number:**

**Mailing Address:**

Email the UFB if not using Outlook

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Kenneth	T	Palmer	12/31/2018	kpalmer@manchestertwp.com

**Chief Administrative Officer**

Donna		Markulic		businessadministrator@manchestertwp.com
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**Chief Financial Officer**

Diane		Lapp		dlapp@manchestertwp.com
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**Municipal Clerk**

Sabina	T	Skibo		sskibo@manchestertwp.com
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**Registered Municipal Accountant**

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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
James	A	Vaccaro, Sr.	12/31/2016	jvaccaro@manchestertwp.com
Samuel		Fusaro	12/31/2016	sfusaro@manchestertwp.com
Craig	A	Wallis	12/31/2018	cwallis@manchestertwp.com
Brendan		Weiner	12/31/2018	bweiner@manchestertwp.com
Charles	L	Frattini	12/31/2016	cfrattini@manchestertwp.com

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

**2015 Calendar Year Property Tax Levies - ALL entities levying property taxes**

	<u>Calendar Year Tax Rate</u>	<u>Calendar Year Tax Levy</u>	<u>% of Total Levy</u>	<u>Avg Residential Taxpayer Impact</u>
Municipal Purpose Tax	0.652	\$21,116,544.03	26.24%	\$1,023.64
Municipal Library			0.00%	\$0.00
Municipal Open Space	0.010	\$323,639.00	0.40%	\$15.70
Fire Districts (avg. rate/total levies)			0.00%	\$0.00
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.358	\$43,964,111.00	54.63%	\$2,132.06
Regional School District			0.00%	\$0.00
County Purposes	0.395	\$12,762,726.34	15.86%	\$620.15
County Library	0.043	\$1,382,047.76	1.72%	\$67.51
County Board of Health	0.016	\$497,371.80	0.62%	\$25.12
County Open Space	0.013	\$436,973.91	0.54%	\$20.41
Other County Levies (total)			0.00%	\$0.00
<b>Total (Calendar Year 2015 Budget)</b>	<b>2.487</b>	<b>\$80,483,413.84</b>	<b>100.00%</b>	<b>\$3,904.59</b>

Total Taxable Valuation as of October 1, 2015 \$3,236,390,561.00  
 (To be used to calculate the current year tax rate)  
 Current Year Average Residential Assessment \$157,000.00

**Prior Year to Current Year Comparison**

**Comparison - Municipal Purposes Tax Rate**

Prior Year	Current Year	% Change (+/-)
0.652	0.654	0.29%

**Comparison - Municipal Purposes Tax Levy**

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$21,116,544.03	\$21,246,283.15	0.61%	\$129,739.12

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

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$1,023.64	\$1,026.62	0.29%	\$2.98

Sheet UFB-1

**Current Year 2016 Budget**

<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	ACTUAL	\$21,246,283.15
Municipal Library		
Municipal Open Space	ACTUAL	\$324,897.00
Fire Districts (total levies)		
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$43,964,111.00
Regional School District		
County Purposes	ESTIMATED	\$12,763,000.00
County Library	ESTIMATED	\$1,382,050.00
County Board of Health	ESTIMATED	\$497,400.00
County Open Space	ESTIMATED	\$437,000.00
Other County Levies (total)		
<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$80,614,741.15</b>

Revenue Anticipated, Excluding Tax Levy	11,878,511.48
Budget Appropriations, before Reserve for Uncollected Taxes	31,981,923.84
Total Non-Municipal Tax Levy	\$59,368,458.00
Amount to be Raised by Taxes - Before RUT	\$79,471,870.36
Reserve for Uncollected Taxes (RUT)	\$1,046,741.96
Total Amount to be Raised by Taxes	\$80,518,612.32

% of Tax Collections used to Calculate RUT 98.70%

If % used exceeds the actual collection % then reference the statutory exception used

**Tax Collections - ACTUAL as of Prior Year**

Total Tax Revenue, Collections CY 2015	79,833,083.10
Total Tax Levy, CY 2015	80,880,849.51
% of Taxes Collected, CY 2015	98.70%
Delinquent Taxes - December 31, 2015	\$856,971.47

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	WTR ESA Utility	SWR ESA Utility	WTR WSA Utility	SWR WSA Utility	N/A	Utility
08	Surplus	21.99%	\$937,319.00	\$4,262,681.00	\$5,200,000.00	\$2,750,000.00	\$0.00	\$350,000.00	\$1,000,000.00	\$700,000.00	\$400,000.00	\$0.00	
08	Local Revenue	-1.58%	(\$203,986.68)	\$12,919,486.68	\$12,715,500.00	\$2,565,500.00	\$0.00	\$2,200,000.00	\$3,625,000.00	\$2,100,000.00	\$2,225,000.00	\$0.00	
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$3,217,467.00	\$3,217,467.00	\$3,217,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Uniform Construction Code Fees	-0.06%	(\$529.00)	\$825,529.00	\$825,000.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Additional Revenue Offset by Appropriations	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	Public and Private Revenue	-36.70%	(\$310,300.62)	\$845,432.53	\$535,131.91	\$535,131.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Other Special Items	-6.48%	(\$82,251.27)	\$1,268,663.84	\$1,186,412.57	\$1,185,412.57	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15	Receipts from Delinquent Taxes	-34.48%	(\$420,998.95)	\$1,220,998.95	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	n/a	\$21,246,283.15	\$0.00	\$21,246,283.15	\$21,246,283.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	Minimum Library Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
54	Open Space Levy Tax	0.27%	\$878.00	\$323,639.00	\$324,517.00	\$0.00	\$324,517.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
07	Addition to Local District School Tax	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
08	Deficit General Budget	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total</b>	<b>85.06%</b>	<b>\$21,166,413.63</b>	<b>\$24,883,898.00</b>	<b>\$46,050,311.63</b>	<b>\$33,124,794.63</b>	<b>\$325,517.00</b>	<b>\$2,550,000.00</b>	<b>\$4,625,000.00</b>	<b>\$2,800,000.00</b>	<b>\$2,625,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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	WTR ESA Utility	SWR ESA Utility	WTR WSA Utility	SWR WSA Utility	N/A	
20			-1.76%	(\$215,542.55)	\$12,236,250.44	\$12,020,707.89	\$1,950,800.00	\$0.00	\$0.00	\$1,982,167.19	\$3,988,987.70	\$1,816,466.00	\$2,282,287.00	\$0.00	
21			25.68%	\$51,075.44	\$198,924.56	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
22			36.36%	\$200,000.00	\$550,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
23			5.79%	\$370,000.00	\$6,389,000.00	\$6,759,000.00	\$6,759,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25			-4.22%	(\$422,220.01)	\$10,006,760.01	\$9,584,540.00	\$9,561,200.00	\$23,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
26			7.93%	\$302,301.91	\$3,813,000.00	\$4,115,301.91	\$3,757,000.00	\$358,301.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27			4.87%	\$31,204.81	\$640,267.19	\$671,472.00	\$101,100.00	\$570,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
28			-8.96%	(\$66,821.33)	\$745,711.33	\$678,890.00	\$650,000.00	\$10,890.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
29			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
30			-21.70%	(\$65,000.00)	\$299,500.00	\$234,500.00	\$234,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31			0.00%	\$0.00	\$887,000.00	\$887,000.00	\$887,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
32			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
35			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
36			6.62%	\$247,264.00	\$3,734,768.00	\$3,982,032.00	\$3,764,832.00	\$0.00	\$0.00	\$58,000.00	\$75,000.00	\$50,000.00	\$34,200.00	\$0.00	
37			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43			2.72%	\$10,000.00	\$368,000.00	\$378,000.00	\$378,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44			162.86%	\$285,000.00	\$175,000.00	\$460,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	
45			-6.97%	(\$136,751.24)	\$1,962,997.17	\$1,826,245.93	\$1,475,587.93	\$0.00	\$350,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
46			-3.33%	(\$81,152.89)	\$2,434,045.00	\$2,352,892.11	\$100,000.00	\$0.00	\$0.00	\$509,832.81	\$561,012.30	\$873,534.00	\$308,513.00	\$0.00	
48			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
50			13.23%	\$133,495.93	\$1,009,374.86	\$1,142,870.79	\$1,142,870.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55			n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total	0.00	0.00	1.41%	\$642,854.07	\$45,450,598.56	\$46,093,452.63	\$32,161,890.72	\$962,903.91	\$368,658.00	\$2,550,000.00	\$4,625,000.00	\$2,800,000.00	\$2,625,000.00	\$0.00	\$0.00



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

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	3,457	\$1,189,976,900.00	27.55%	15A Public Schools	6	\$74,067,600.00	6.64%
2 Residential	15,935	\$2,513,065,885.00	58.17%	15B Other Schools	0		0.00%
3A/3B Farm	51	\$5,506,100.00	0.13%	15C Public Property	1,830	\$921,593,850.00	82.60%
4A Commercial	142	\$323,818,400.00	7.50%	15D Church and Charities	46	\$52,050,000.00	4.67%
4B Industrial	10	\$24,436,600.00	0.57%	15E Cemeteries & Graveyards	3	\$2,498,000.00	0.22%
4C Apartments	31	\$259,361,500.00	6.00%	15F Other Exempt	176	\$65,490,600.00	5.87%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$3,811,602.00	0.09%				
<b>Total</b>	<b>19,627</b>	<b>\$4,319,976,987.00</b>	<b>100.00%</b>	<b>Total</b>	<b>2,061</b>	<b>\$1,115,700,050.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				87.22%			
Equalized Valuation, Taxable Properties				\$4,952,966,047.92			
Total # of property tax appeals filed in 2015				County Tax Board		75.00	
				State Tax Court		46.00	
Number of 2015 County Tax Board decisions appealed to Tax Court				18.00			
Number of pending property tax appeals in State Tax Court				69.00			
Amount paid out by municipality for tax appeals in 2015				\$71,889.57			
				Percentage of Exempt vs. Non-Exempt Properties			
				25.83%			

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 2015 Total Tax Rate
G Commercial/Industrial Exemption	n/a			
I Dwelling Exemption	n/a			
J Dwelling Abatement	n/a			
K New Dwelling/Conversion Exemption	n/a			
L New Dwelling/Conversion Abatement	n/a			
N Multiple Dwelling Exemption	n/a			
O Multiple Dwelling Abatement	n/a			
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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	6.00		96,727.00	\$89,854.00	\$0.00		\$0.00	\$6,873.00
Supervisory Staff (Department Heads & Managers)	11.00		1,251,295.17	\$905,780.00	\$28,000.00	\$64,581.00	\$181,500.00	\$71,434.17
Police Officers (Including Superior Officers)	69.00		11,517,037.25	\$7,000,232.00	\$801,000.00	\$1,773,511.00	\$1,345,500.00	\$596,794.25
Fire Fighters (Including Superior Officers)	0.00		0.00	\$0.00	\$0.00		\$0.00	
All Other Union Employees not listed above	119.00	5.00	8,198,706.92	\$4,852,110.00	\$291,000.00	\$698,649.00	\$1,963,500.00	\$393,447.92
All Other Non-Union Employees not listed above	4.00	60.00	582,042.80	\$457,553.00	\$0.00	\$23,487.00	\$66,000.00	\$35,002.80
<b>Totals</b>	<b>209.00</b>	<b>65.00</b>	<b>21,645,809.14</b>	<b>\$13,305,529.00</b>	<b>\$1,120,000.00</b>	<b>\$2,560,228.00</b>	<b>\$3,556,500.00</b>	<b>\$1,103,552.14</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	46.00	\$10,732.00	\$493,672.00	45.00	\$11,500.00	\$517,500.00
Parent & Child	18.00	\$19,210.00	\$345,780.00	19.00	\$18,900.00	\$359,100.00
Employee & Spouse (or Partner)	35.00	\$19,712.00	\$689,920.00	35.00	\$18,900.00	\$661,500.00
Family	70.00	\$29,945.00	\$2,096,150.00	67.00	\$32,393.00	\$2,170,331.00
Employee Cost Sharing Contribution (enter as negative - )			(\$440,000.00)			(\$375,000.00)
<b>Subtotal</b>	<b>169.00</b>		<b>\$3,185,522.00</b>	<b>166.00</b>		<b>\$3,333,431.00</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	1	\$8,796.00	\$8,796.00
Family			\$0.00	1	\$8,868.00	\$8,868.00
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>2.00</b>		<b>\$17,664.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	4	\$15,653.00	\$62,612.00	10	\$12,501.00	\$125,010.00
Parent & Child			\$0.00	1	\$18,775.00	\$18,775.00
Employee & Spouse (or Partner)	17	\$29,174.00	\$495,958.00	15	\$26,006.00	\$390,090.00
Family	21	\$38,143.00	\$801,003.00	18	\$32,551.00	\$585,918.00
Employee Cost Sharing Contribution (enter as negative - )						(\$773.00)
<b>Subtotal</b>	<b>42.00</b>		<b>\$1,359,573.00</b>	<b>44.00</b>		<b>\$1,119,020.00</b>
<b>GRAND TOTAL</b>	<b>211.00</b>		<b>\$4,545,095.00</b>	<b>212.00</b>		<b>\$4,470,115.00</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>
<b>YES</b>

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



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

			Current Year	2017	2018	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$29,540,000.00	\$29,540,000.00	\$0.00			
Regional School Debt			\$0.00			
Utility Fund Debt						
WTR ESA Utility	\$490,000.00	\$490,000.00	\$0.00			
SWR ESA Utility	\$545,000.00	\$545,000.00	\$0.00			
WTR WSA Utility	\$15,154,000.00	\$15,154,000.00	\$0.00			
SWR WSA Utility	\$5,025,000.00	\$5,025,000.00	\$0.00			
N/A			\$0.00			
0			\$0.00			
<b>Municipal Purposes</b>						
Debt Authorized	\$4,242,919.00		\$4,242,919.00			
Notes Outstanding	\$4,975,445.00		\$4,975,445.00			
Bonds Outstanding	\$8,885,000.00		\$8,885,000.00			
Loans and Other Debt	\$811,292.00		\$811,292.00			
<b>Total (Current Year)</b>	<b>\$69,668,656.00</b>	<b>\$50,754,000.00</b>	<b>\$18,914,656.00</b>			
Population (2010 census)	<u>43,070</u>					
Per Capita Gross Debt	<u>\$1,617.57</u>					
Per Capita Net Debt	<u>\$439.16</u>					
3 Yr. Average Property Valuation		<u>\$3,626,817,815.33</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.52%</u>				
Utility Fund - Principal			\$1,416,000.00	\$136,000.00	\$155,000.00	
Utility Fund - Interest			\$855,817.50	\$191,720.00	\$186,280.00	
Bond Anticipation Notes - Principal			\$800,000.00			
Bond Anticipation Notes - Interest						
Bonds - Principal			\$800,000.00	\$840,000.00	\$835,000.00	\$6,460,000.00
Bonds - Interest			\$251,312.52	\$238,712.52	\$209,412.52	\$663,956.34
Loans & Other Debt - Principal			\$134,564.31	\$113,958.71	\$116,249.29	\$446,519.67
Loans & Other Debt - Interest			\$15,556.36	\$12,967.59	\$10,677.02	\$53,235.23
<b>Total</b>			<b>\$4,273,250.69</b>	<b>\$1,533,358.82</b>	<b>\$1,512,618.83</b>	<b>\$7,623,711.24</b>
Total Principal			\$3,150,564.31	\$1,089,958.71	\$1,106,249.29	\$6,906,519.67
Total Interest			\$1,122,686.38	\$443,400.11	\$406,369.54	\$717,191.57
% of Total Current Year Budget			9.27%			
<b>Description</b>	<b>Debt Not Listed Above</b>					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>			
Rating		AA-				
Year of Last Rating		2014				
<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)
