



# State of New Jersey Local Government Services

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

**MUNICIPALITY:**

**Municode:**  **Filename:** 0216\_fbi\_2018.xlsm

**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
Mario	M	Kranjac	12/31/2019	mkranjac@englewoodcliffsnj.org

### Chief Administrative Officer

James		Barberio		jbarberio@englewoodcliffsnj.org
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### Chief Financial Officer

Chris		Battaglia		cbattaglia@englewoodcliffsnj.org
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### Municipal Clerk

Lisette	M	Duffy		lduffy@englewoodcliffsnj.org
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### Registered Municipal Accountant

Paul	W	Garbarini		pwgarbarini@garbarinicpa.com
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### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Ellen		Park	12/31/2019	epark@englewoodcliffsnj.org
William		Woo	12/31/2019	wwoo@englewoodcliffsnj.org
Carrol		McMorrow	12/31/2018	cmcmorrow@englewoodcliffsnj.org
Mark		Park	12/31/2018	mpark@englewoodcliffsnj.org
Edward		Aversa	12/31/2020	eaversa@englewoodcliffsnj.org
Gloria		Oh	12/31/2020	goh@englewoodcliffsnj.org

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2017 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2018 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.373	\$12,550,862.85	37.39%	\$4,870.35	Municipal Purpose Tax	ACTUAL	\$13,649,878.81
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
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	0.393	\$13,231,463.00	39.42%	\$5,131.50	Local School District	ESTIMATED	\$13,600,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.222	\$7,452,742.70	22.20%	\$2,898.71	County Purposes	ESTIMATED	\$7,700,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.010	\$328,771.34	0.98%	\$130.57	County Open Space	ESTIMATED	\$337,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2017 Budget)</b>	<b>0.998</b>	<b>\$33,563,839.89</b>	<b>100.00%</b>	<b>\$13,031.13</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$35,286,878.81</b>
Total Taxable Valuation as of October 1, 2017 <span style="float: right;"><u>\$3,400,524,332.00</u></span> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <span style="float: right;">4,205,496.45</span>		
Current Year Average Residential Assessment <span style="float: right;"><u>\$1,305,724.25</u></span>					Budget Appropriations, before Reserve for Uncollected Taxes <span style="float: right;">17,153,375.26</span>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <span style="float: right;">\$21,637,000.00</span>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <span style="float: right;">\$34,584,878.81</span>		
	Prior Year	Current Year	% Change (+/-)		Reserve for Uncollected Taxes (RUT) <span style="float: right;">\$702,000.00</span>		
	0.373	0.401	7.62%		Total Amount to be Raised by Taxes <span style="float: right;">\$35,286,878.81</span>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <span style="float: right;"><u>98.01%</u></span>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	If % used exceeds the actual collection % then reference the statutory exception used		
	\$12,550,862.85	\$13,649,878.81	8.76%	\$1,099,015.96	<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2017 <span style="float: right;">33,133,787.01</span>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Total Tax Levy, CY 2017 <span style="float: right;">33,732,609.06</span>		
	\$4,870.35	\$5,241.24	7.62%	\$370.89	% of Taxes Collected, CY 2017 <span style="float: right;"><u>98.22%</u></span>		
					Delinquent Taxes - December 31, 2017 <span style="float: right;"><u>\$352,052.00</u></span>		

**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	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	0.00%	\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00							
08	Local Revenue	5.45%	\$86,435.59	\$1,586,564.41	\$1,673,000.00	\$1,673,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$691,474.00	\$691,474.00	\$691,474.00							
08	Uniform Construction Code Fees	#DIV/0!	\$0.00		\$0.00								
	<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	-97.32%	(\$362,140.61)	\$372,123.06	\$9,982.45	\$9,982.45							
08	Other Special Items	-50.10%	(\$200,797.16)	\$400,797.16	\$200,000.00	\$200,000.00							
15	Receipts from Delinquent Taxes	0.00%	(\$0.20)	\$331,040.20	\$331,040.00	\$331,040.00							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	5.77%	\$744,910.89	\$12,904,967.92	\$13,649,878.81	\$13,649,878.81							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space 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								
	<b>Total</b>	<b>1.53%</b>	<b>\$268,408.51</b>	<b>\$17,586,966.75</b>	<b>\$17,855,375.26</b>	<b>\$17,855,375.26</b>	<b>\$0.00</b>	<b>\$0.00</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 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	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	12.00	7.00	40.46%	\$375,483.00	\$927,927.00	\$1,303,410.00	\$1,303,410.00							
21	Land-Use Administration	0.00	1.00	465.89%	\$278,600.00	\$59,800.00	\$338,400.00	\$338,400.00							
22	Uniform Construction Code	1.00	9.00	17.12%	\$38,630.00	\$225,620.00	\$264,250.00	\$264,250.00							
23	Insurance	0.00	0.00	8.25%	\$174,000.00	\$2,110,000.00	\$2,284,000.00	\$2,284,000.00							
25	Public Safety	26.00	44.00	0.74%	\$35,253.07	\$4,763,071.91	\$4,798,324.98	\$4,798,324.98							
26	Public Works	11.00	0.00	-15.12%	(\$286,135.70)	\$1,891,894.15	\$1,605,758.45	\$1,595,776.00	\$9,982.45						
27	Health and Human Services	0.00	0.00	1.17%	\$616.83	\$52,746.00	\$53,362.83	\$53,362.83							
28	Parks and Recreation	1.00	50.00	5.26%	\$11,000.00	\$209,100.00	\$220,100.00	\$220,100.00							
29	Education (including Library)	0.00	0.00	0.00%	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00							
30	Unclassified	0.00	0.00	28.26%	\$70,061.50	\$247,938.50	\$318,000.00	\$318,000.00							
31	Utilities and Bulk Purchases	0.00	0.00	0.77%	\$11,350.00	\$1,465,650.00	\$1,477,000.00	\$1,477,000.00							
32	Landfill / Solid Waste Disposal	0.00	0.00	#DIV/0!	\$0.00		\$0.00								
35	Contingency	0.00	0.00	#DIV/0!	\$135,000.00		\$135,000.00	\$135,000.00							
36	Statutory Expenditures	0.00	0.00	12.09%	\$159,433.00	\$1,318,479.00	\$1,477,912.00	\$1,477,912.00							
37	Judgements	0.00	0.00	#DIV/0!	\$0.00		\$0.00								
42	Shared Services	0.00	0.00	#DIV/0!	\$0.00		\$0.00								
43	Court and Public Defender	1.00	4.00	-1.17%	(\$1,318.75)	\$112,733.75	\$111,415.00	\$111,415.00							
44	Capital	0.00	0.00	-60.00%	(\$60,000.00)	\$100,000.00	\$40,000.00	\$40,000.00							
45	Debt	0.00	0.00	5.18%	\$120,737.00	\$2,332,465.00	\$2,453,202.00	\$2,453,202.00							
46	Deferred Charges	0.00	0.00	-80.43%	(\$383,255.16)	\$476,495.16	\$93,240.00	\$93,240.00							
48	Debt - Type 1 School District	0.00	0.00	#DIV/0!	\$0.00		\$0.00								
50	Reserve for Uncollected Taxes	0.00	0.00	-14.06%	(\$114,876.60)	\$816,876.60	\$702,000.00	\$702,000.00							
55	Surplus General Budget	0.00	0.00	#DIV/0!	\$0.00		\$0.00								
	<b>Total</b>	<b>52.00</b>	<b>115.00</b>	<b>3.27%</b>	<b>\$564,578.19</b>	<b>\$17,290,797.07</b>	<b>\$17,855,375.26</b>	<b>\$17,845,392.81</b>	<b>\$9,982.45</b>	<b>\$0.00</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  
STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
<b>X</b>					General Capital Fund Balance	\$200,000.00	Balance will not be available in 2019 budget

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

<b>Property Tax Assessments - Taxable Properties (October 1, 2017 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2017 Value)</b>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	52	\$93,718,400.00	2.76%	15A Public Schools	3	\$82,935,300.00	9.04%
2 Residential	1,930	\$2,520,047,800.00	74.14%	15B Other Schools	4	\$76,519,400.00	8.34%
3A/3B Farm			0.00%	15C Public Property	35	\$753,499,000.00	82.12%
4A Commercial	125	\$783,649,800.00	23.05%	15D Church and Charities			0.00%
4B Industrial			0.00%	15E Cemeteries & Graveyards	1	\$2,628,500.00	0.29%
4C Apartments	1	\$1,750,000.00	0.05%	15F Other Exempt	2	\$1,984,000.00	0.22%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property			0.00%				
<b>Total</b>	<b>2,108</b>	<b>\$3,399,166,000.00</b>	<b>100.00%</b>	<b>Total</b>	<b>45</b>	<b>\$917,566,200.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value							
Equalized Valuation, Taxable Properties				#DIV/0!			
Total # of property tax appeals filed in 2017				County Tax Board			
				State Tax Court			
Number of 2017 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 2017				\$197,384.77			
				Percentage of Exempt vs. Non-Exempt Properties			
				26.99%			

<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 2017 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				
<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  
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 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2017 Total Tax Rate	
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															<b>Total Long Term Exemptions - GRAND TOTAL</b>		\$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	7.00	0.00	4,844.25	\$4,500.00				\$344.25
Supervisory Staff (Department Heads & Managers)	4.00	5.00	624,409.33	\$492,335.00		\$41,049.43	\$53,361.27	\$37,663.63
Police Officers (Including Superior Officers)	25.00	0.00	5,441,157.15	\$3,739,410.00	\$215,000.00	\$1,038,602.00	\$390,806.20	\$57,338.95
Fire Fighters (Including Superior Officers)	0.00	1.00	62,437.00		\$58,000.00			\$4,437.00
All Other Union Employees not listed above	14.00	89.00	1,470,397.22	\$940,000.00	\$60,000.00	\$117,428.85	\$276,468.37	\$76,500.00
All Other Non-Union Employees not listed above	2.00	20.00	410,806.81	\$324,722.00		\$17,831.73	\$43,411.85	\$24,841.23
<b>Totals</b>	<b>52.00</b>	<b>115.00</b>	<b>8,014,051.76</b>	<b>\$5,500,967.00</b>	<b>\$333,000.00</b>	<b>\$1,214,912.01</b>	<b>\$764,047.69</b>	<b>\$201,125.06</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><u>Active Employees - Health Benefits - Annual Cost</u></b>						
Single Coverage	8.00	\$12,037.19	\$96,297.52	11.00	\$11,956.57	\$131,522.27
Parent & Child	3.00	\$21,231.60	\$63,694.80	4.00	\$21,231.60	\$84,926.40
Employee & Spouse (or Partner)	10.00	\$23,631.58	\$236,315.80	9.00	\$23,722.32	\$213,500.88
Family	20.00	\$32,942.24	\$658,844.80	18.00	\$32,909.74	\$592,375.32
Employee Cost Sharing Contribution (enter as negative - )			(\$291,105.12)			(\$255,382.42)
<b>Subtotal</b>	<b>41.00</b>		<b>\$764,047.80</b>	<b>42.00</b>		<b>\$766,942.45</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>						
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
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></b>						
Single Coverage	11	\$9,940.82	\$109,349.02	9	\$11,140.75	\$100,266.75
Parent & Child	1	\$21,817.92	\$21,817.92	1	\$22,342.20	\$22,342.20
Employee & Spouse (or Partner)	20	\$13,881.34	\$277,626.80	21	\$15,740.01	\$330,540.21
Family	5	\$37,592.47	\$187,962.35	5	\$41,500.44	\$207,502.20
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
<b>Subtotal</b>	<b>37.00</b>		<b>\$596,756.09</b>	<b>36.00</b>		<b>\$660,651.36</b>
<b>GRAND TOTAL</b>	<b>78.00</b>		<b>\$1,360,803.89</b>	<b>78.00</b>		<b>\$1,427,593.81</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>
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**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>YES</b>
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**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
ADMINISTRATION SICK	397.33	\$82,969.92		X	
ADMINISTRATION VACATION	200.00	\$50,414.62		X	
DPW SICK	690.98	\$201,404.14	X		
DPW VACATION	113.00	\$30,225.76	X		
POLICE SICK	1990.38	\$1,289,277.34	X		
POLICE VACATION	1155.00	\$828,460.72	X		
<b>Totals</b>	4546.68	\$2,482,752.50			
<b>Total Funds Reserved as of end of 2017</b>					
<b>Total Funds Appropriated in 2018</b>					

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

	Gross	Deductions	Net	Current Year	2019	2020	All Additional Future
	Debt		Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$1,350,000.00	\$1,350,000.00	\$0.00				
Regional School Debt			\$0.00				
Utility Fund Debt							
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
<u>Municipal Purposes</u>							
Debt Authorized	\$958,667.00		\$958,667.00				
Notes Outstanding	\$5,421,060.00		\$5,421,060.00				
Bonds Outstanding	\$12,230,000.00	\$1,241,667.00	\$10,988,333.00				
Loans and Other Debt			\$0.00				
<b>Total (Current Year)</b>	<b>\$19,959,727.00</b>	<b>\$2,591,667.00</b>	<b>\$17,368,060.00</b>				
Population (2010 census)	<u>5,291</u>						
Per Capita Gross Debt	<u>\$3,772.39</u>						
Per Capita Net Debt	<u>\$3,282.57</u>						
3 Yr. Average Property Valuation		<u>\$3,313,451,631.33</u>					
Net Debt as % of 3 Year Avg Property Valuation		<u>0.52%</u>					
Utility Fund - Principal							
Utility Fund - Interest							
Bond Anticipation Notes - Principal				\$514,202.00			
Bond Anticipation Notes - Interest				\$62,000.00			
Bonds - Principal				\$1,510,000.00	\$1,245,000.00	\$1,265,000.00	\$8,210,000.00
Bonds - Interest				\$280,000.00	\$245,567.50	\$223,432.50	\$1,046,565.00
Loans & Other Debt - Principal				\$72,000.00	\$80,000.00	\$88,000.00	\$320,000.00
Loans & Other Debt - Interest				\$15,000.00	\$13,261.92	\$11,148.76	\$15,911.00
<b>Total</b>				<b>\$2,453,202.00</b>	<b>\$1,583,829.42</b>	<b>\$1,587,581.26</b>	<b>\$9,592,476.00</b>
Total Principal				\$2,096,202.00	\$1,325,000.00	\$1,353,000.00	\$8,530,000.00
Total Interest				\$357,000.00	\$258,829.42	\$234,581.26	\$1,062,476.00
% of Total Current Year Budget				13.74%			
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 &amp; Poors</u>	<u>Fitch</u>				
Rating	Aa2						
Year of Last Rating	2014						
<b>Mark "X" if Municipality has no bond rating</b>							

**USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED**

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid



**USER FRIENDLY BUDGET SECTION - Notes**

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