



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY: ▼

▼

Municode:

Filename: 1507_fba_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
Thomas	F	Kelاهر	12/31/2019	Tkelاهر@tomsrivertownship.com

Chief Administrative Officer

Donald	A	Guardian		Dguardian@tomsrivertownship.com
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Chief Financial Officer

Christine	J	Manolio		Cmanolio@tomsrivertownship.com
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Municipal Clerk

Alison	L	Carlisle		Acarlisle@tomsrivertownship.com
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Registered Municipal Accountant

Robert	W	Allison		ballison@hfacpas.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Brian	S	Kubiel	12/31/2019	Bkubiel@tomsrivertownship.com
George	E	Whittmann	12/31/2019	Gwhittmann@tomsrivertownship.com
Maurice	B	Hill	12/31/2019	Mhill@tomsrivertownship.com
Maria	L	Maruca	12/31/2021	Mmaruca@tomsrivertownship.com
Terrance	L	Turnbach	12/31/2021	Tturnbach@tomsrivertownship.com
Laurie	A	Huryk	12/31/2021	Lhuryk@tomsrivertownship.com
Daniel	T	Rodrick	12/31/2021	Drodrick@tomsrivertownship.com

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	0.634	\$81,559,694.26	27.13%	\$1,726.89	Municipal Purpose Tax	ACTUAL	\$82,089,203.09
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.015	\$1,929,717.30	0.64%	\$40.86	Municipal Open Space	ACTUAL	\$1,940,231.20
Fire Districts (avg. rate/total levies)	0.066	\$8,502,850.47	2.83%	\$180.00	Fire Districts (total levies)	ACTUAL	\$8,492,538.33
Other Special Districts (total levies)	0.002	\$260,000.00	0.09%	\$5.50	Other Special Districts (total levies)	ACTUAL	\$270,000.00
Local School District			0.00%	\$0.00	Local School District		
Regional School District	1.123	\$144,529,065.00	48.07%	\$3,058.83	Regional School District	ESTIMATED	\$150,750,000.00
County Purposes	0.420	\$54,108,474.80	18.00%	\$1,144.00	County Purposes	ESTIMATED	\$55,825,000.00
County Library	0.045	\$5,829,018.20	1.94%	\$122.57	County Library	ESTIMATED	\$6,000,000.00
County Board of Health	0.017	\$2,112,220.62	0.70%	\$46.30	County Board of Health	ESTIMATED	\$2,125,000.00
County Open Space	0.015	\$1,843,962.43	0.61%	\$40.86	County Open Space	ESTIMATED	\$1,850,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2017 Budget)	2.337	\$300,675,003.08	100.00%	\$6,365.81	Total ESTIMATED amount to be raised by taxes		\$309,341,972.62
Total Taxable Valuation as of October 1, 2017 <u>\$12,866,369,826.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>42,778,656.25</u>		
Current Year Average Residential Assessment <u>\$272,380.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>114,040,890.30</u>		
Prior Year to Current Year Comparison					Total Non-Municipal Tax Levy <u>\$227,252,769.53</u>		
Comparison - Municipal Purposes Tax Rate					Amount to be Raised by Taxes - Before RUT <u>\$298,515,003.58</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$10,826,969.04</u>		
0.634	0.634	0.00%			Total Amount to be Raised by Taxes <u>\$309,341,972.62</u>		
Comparison - Municipal Purposes Tax Levy					% of Tax Collections used to Calculate RUT <u>96.50%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$81,559,694.26	\$82,089,203.09	0.65%	\$529,508.83		Tax Collections - ACTUAL as of Prior Year		
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)					Total Tax Revenue, Collections CY 2017 <u>296,410,793.81</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2017 <u>302,723,660.65</u>		
\$1,726.89	\$1,726.89	0.00%	\$0.00		% of Taxes Collected, CY 2017 <u>97.91%</u>		
					Delinquent Taxes - December 31, 2017 <u>\$5,236,520.49</u>		

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	Golf Course Utility	Ice Rink Utility	Utility	Utility	Utility	Utility
08	Surplus	0.71%	\$122,585.00	\$17,328,375.00	\$17,450,960.00	\$17,000,000.00		\$267,390.00	\$183,570.00				
08	Local Revenue	-11.02%	(\$896,632.64)	\$8,138,182.64	\$7,241,550.00	\$5,125,050.00	\$1,000.00	\$1,190,500.00	\$925,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$8,492,807.00	\$8,492,807.00	\$8,492,807.00							
08	Uniform Construction Code Fees	-3.68%	(\$95,537.00)	\$2,595,537.00	\$2,500,000.00	\$2,500,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	17.01%	\$60,685.77	\$356,860.42	\$417,546.19	\$417,546.19							
08	Additional Revenue Offset by Appropriations	-0.01%	(\$93.51)	\$1,821,093.51	\$1,821,000.00	\$1,821,000.00							
10	Public and Private Revenue	-58.11%	(\$1,272,878.44)	\$2,190,298.50	\$917,420.06	\$917,420.06							
08	Other Special Items	-46.38%	(\$1,474,383.13)	\$3,179,216.13	\$1,704,833.00	\$1,704,833.00							
15	Receipts from Delinquent Taxes	-8.96%	(\$472,549.82)	\$5,272,549.82	\$4,800,000.00	\$4,800,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-6.02%	(\$5,256,755.88)	\$87,345,958.97	\$82,089,203.09	\$82,089,203.09							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	-0.10%	(\$1,966.36)	\$1,942,197.56	\$1,940,231.20		\$1,940,231.20						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-6.70%	(\$9,287,526.01)	\$138,663,076.55	\$129,375,550.54	\$124,867,859.34	\$1,941,231.20	\$1,457,890.00	\$1,108,570.00	\$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	Golf Course Utility	Ice Rink Utility	Utility	Utility	Utility	Utility	
20	General Government	75.00	117.00	-4.60%	(\$437,726.02)	\$9,505,489.02	\$9,067,763.00	\$6,784,233.00	\$180,000.00		\$1,033,160.00	\$1,070,370.00				
21	Land-Use Administration	8.00	1.00	9.74%	\$44,260.65	\$454,204.35	\$498,465.00	\$498,465.00								
22	Uniform Construction Code	36.00		-3.43%	(\$100,640.00)	\$2,932,791.00	\$2,832,151.00	\$2,832,151.00								
23	Insurance			-1.58%	(\$328,432.00)	\$20,790,432.00	\$20,462,000.00	\$20,462,000.00								
25	Public Safety	217.00	84.00	3.00%	\$804,315.82	\$26,767,718.18	\$27,572,034.00	\$27,442,039.00	\$129,995.00							
26	Public Works	142.00	10.00	1.28%	\$196,861.74	\$15,366,211.32	\$15,563,073.06	\$15,410,736.00	\$152,337.06							
27	Health and Human Services	8.00	2.00	2.12%	\$26,533.70	\$1,252,681.80	\$1,279,215.50	\$518,000.00	\$761,215.50							
28	Parks and Recreation	7.00	151.00	11.61%	\$151,021.40	\$1,301,003.60	\$1,452,025.00	\$1,452,025.00								
29	Education (including Library)			-14.29%	(\$2,000.00)	\$14,000.00	\$12,000.00	\$12,000.00								
30	Unclassified			-29.21%	(\$149,925.61)	\$513,221.64	\$363,296.03	\$5,001.00	\$358,295.03							
31	Utilities and Bulk Purchases			6.14%	\$253,775.00	\$4,135,000.00	\$4,388,775.00	\$4,388,775.00								
32	Landfill / Solid Waste Disposal			0.00%	\$0.00	\$3,272,500.00	\$3,272,500.00	\$3,272,500.00								
35	Contingency			0.00%	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00								
36	Statutory Expenditures			4.39%	\$478,480.05	\$10,892,892.19	\$11,371,372.24	\$11,288,172.24		\$46,000.00	\$37,200.00					
37	Judgements			#DIV/0!	\$249,261.31		\$249,261.31	\$249,261.31								
42	Shared Services			16.99%	\$75,171.19	\$442,375.00	\$517,546.19	\$517,546.19								
43	Court and Public Defender	11.00	3.00	4.22%	\$43,735.00	\$1,036,915.00	\$1,080,650.00	\$1,080,650.00								
44	Capital			-23.40%	(\$387,000.00)	\$1,654,000.00	\$1,267,000.00	\$550,000.00	\$475,000.00	\$240,000.00	\$1,000.00	\$1,000.00				
45	Debt			-2.26%	(\$374,367.49)	\$16,543,821.66	\$16,169,454.17	\$14,448,788.00	\$1,342,936.17	\$377,730.00						
46	Deferred Charges			-68.39%	(\$2,434,340.00)	\$3,559,340.00	\$1,125,000.00	\$1,125,000.00								
48	Debt - Type I School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			3.49%	\$364,973.56	\$10,461,995.48	\$10,826,969.04	\$10,826,969.04								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	504.00	368.00	-1.17%	(\$1,526,041.70)	\$130,901,592.24	\$129,375,550.54	\$123,169,311.78	\$1,698,547.56	\$1,941,231.20	\$1,457,890.00	\$1,108,570.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2017 Value)				Property Tax Assessments - Exempt Properties (October 1, 2017 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	2,082	\$335,187,800.00	2.59%	15A Public Schools	31	\$309,856,000.00	28.89%
2 Residential	37,884	\$10,318,819,600.00	79.84%	15B Other Schools	4	\$3,762,300.00	0.35%
3A/3B Farm	34	\$4,005,500.00	0.03%	15C Public Property	492	\$416,966,700.00	38.88%
4A Commercial	1,537	\$1,936,020,660.00	14.98%	15D Church and Charities	95	\$194,183,200.00	18.11%
4B Industrial	43	\$63,909,100.00	0.49%	15E Cemeteries & Graveyards	12	\$14,934,200.00	1.39%
4C Apartments	33	\$242,097,400.00	1.87%	15F Other Exempt	249	\$132,651,200.00	12.37%
5A/5B Railroad	0		0.00%				
6A/6B Business Personal Property	2	\$24,247,300.00	0.19%				
Total	41,615	\$12,924,287,360.00	100.00%	Total	883	\$1,072,353,600.00	100.00%

Average Ratio (%), Assessed to True Value	83.42%
Equalized Valuation, Taxable Properties	\$15,493,032,078.64

Total # of property tax appeals filed in 2017	County Tax Board	249.00
	State Tax Court	76.00
Number of 2017 County Tax Board decisions appealed to Tax Court		26.00
Number of pending property tax appeals in State Tax Court		226.00

Amount paid out by municipality for tax appeals in 2017	1,337,949.19
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Percentage of Exempt vs. Non-Exempt Properties	8.30%
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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 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				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
Long Term Tax Exemptions**

Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Project Name	Type of Project (use drop-down for data entry)	Taxes if Billed In Full			Project Name	Type of Project (use drop-down for data entry)	Taxes if Billed In Full			Project Name	Type of Project (use drop-down for data entry)	Taxes if Billed In Full			Project Name	Type of Project (use drop-down for data entry)	Taxes if Billed In Full		
		PILOT Billing	Assessed Value	2017 Total Tax Rate			PILOT Billing	Assessed Value	2017 Total Tax Rate			PILOT Billing	Assessed Value	2017 Total Tax Rate			PILOT Billing	Assessed Value	2017 Total Tax Rate
TOMS RIVER CRESCENT LLC	Aff. Housing	\$65,054.83	\$10,740,000.00	\$251,208.60															
PRESBYTERIAN HOME	Aff. Housing	\$47,421.30	\$7,392,000.00	\$172,529.28															
CUX CRG	Aff. Housing	\$86,538.00	\$11,817,800.00	\$276,418.34															
HIGHLAND PLAZA LTD	Aff. Housing	\$86,816.00	\$6,720,000.00	\$156,844.80															
PROJECT FREEDOM	Aff. Housing	\$39,248.00	\$1,500,000.00	\$35,085.00															
Total Long Term Exemptions - Column Total		325,078.13	38,169,800.00	892,086.02	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	X																		

**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	8.00		303,252.64	\$137,447.00		\$18,376.66	\$135,745.98	\$11,683.00
Supervisory Staff (Department Heads & Managers)	59.00		8,250,717.22	\$5,775,372.46	\$326,639.05	\$772,167.30	\$857,867.43	\$518,670.98
Police Officers (Including Superior Officers)	160.00		29,118,138.69	\$18,128,284.18	\$2,030,615.81	\$4,958,085.72	\$2,287,646.47	\$1,713,506.50
Fire Fighters (Including Superior Officers)			0.00			\$0.00		\$0.00
All Other Union Employees not listed above	261.00		24,193,114.82	\$15,521,328.97	\$1,371,757.36	\$2,075,201.68	\$3,788,914.47	\$1,435,912.34
All Other Non-Union Employees not listed above	16.00	368.00	5,380,431.24	\$4,506,097.52	\$130,567.42	\$135,182.93	\$214,466.86	\$394,116.52
Totals	504.00	368.00	67,245,654.61	\$44,068,530.13	\$3,859,579.64	\$7,959,014.29	\$7,284,641.21	\$4,073,889.33

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
Active Employees - Health Benefits - Annual Cost						
Single Coverage	121.00	\$11,608.20	\$1,404,592.20	120.00	\$11,844.96	\$1,421,395.20
Parent & Child	44.00	\$19,664.28	\$865,228.32	46.00	\$19,837.32	\$912,516.72
Employee & Spouse (or Partner)	67.00	\$25,079.76	\$1,680,343.92	64.00	\$25,503.12	\$1,632,199.68
Family	181.00	\$31,218.00	\$5,650,458.00	188.00	\$31,634.52	\$5,947,289.76
Employee Cost Sharing Contribution (enter as negative -)			(\$2,451,727.21)			
Subtotal	413.00		\$7,148,895.23	418.00		\$9,913,401.36
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00	1	\$11,844.96	\$11,844.96
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1	\$29,394.72	\$29,394.72	1	\$25,503.12	\$25,503.12
Family	3	\$37,049.16	\$111,147.48	1	\$31,634.52	\$31,634.52
Employee Cost Sharing Contribution (enter as negative -)			(\$4,796.22)			
Subtotal	4.00		\$135,745.98	3.00		\$68,982.60
Retirees - Health Benefits - Annual Cost						
Single Coverage	58	\$12,767.22	\$740,498.76	59	\$11,844.96	\$698,852.64
Parent & Child	8	\$21,922.26	\$175,378.08	10	\$19,837.32	\$198,373.20
Employee & Spouse (or Partner)	117	\$27,316.32	\$3,196,009.44	100	\$25,503.12	\$2,550,312.00
Family	90	\$34,240.44	\$3,081,639.60	101	\$31,634.52	\$3,195,086.52
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	273.00		\$7,193,525.88	270.00		\$6,642,624.36
GRAND TOTAL	690.00		\$14,478,167.09	691.00		\$16,625,008.32

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
NO

Is prescription drug coverage provided by the SHBP (Yes or 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
Fraternal Order of Police/Police Benevolent Association	9941.54	\$4,962,425.59	X		
Firemen's Mutual Benevolent Association 483 (Dis)	183.06	\$49,772.55	X		
IAFF Local 4846 (CSO)	775.88	\$201,688.06	X		
Toms River Township United Professional Association	3663.06	\$806,927.39	X		
Teamsters Local 97	4824.09	\$1,226,687.03	X		
Toms River Supervisors Association	4561.58	\$1,172,482.94	X		
Confidential Employees	1922.13	\$474,004.32		X	
Chief of Police	17.73	\$16,592.80			X
Totals	25889.07	\$8,910,580.68			
Total Funds Reserved as of end of 2017		\$1,093,812.39			
Total Funds Appropriated in 2018		\$1.00			

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

			Current Year	2019	2020	All Additional Future	
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets	
Local School Debt		\$0.00	Utility Fund - Principal	\$335,000.00	\$335,000.00	\$335,000.00	\$360,000.00
Regional School Debt	\$43,774,066.63	\$0.00	Utility Fund - Interest	\$42,730.00	\$30,237.50	\$20,237.50	\$68,387.50
Utility Fund Debt			Bond Anticipation Notes - Principal				
Golf Course	\$1,637,490.00	\$0.00	Bond Anticipation Notes - Interest	\$577,910.00			
Ice Rink	\$450,000.00	\$0.00	Bonds - Principal	\$11,940,000.00	\$12,155,000.00	\$12,425,000.00	\$55,322,000.00
0		\$0.00	Bonds - Interest	\$3,221,293.74	\$2,875,968.74	\$2,474,168.74	\$9,374,768.70
0		\$0.00	Loans & Other Debt - Principal	\$45,488.61	\$44,673.63	\$43,858.64	\$85,031.33
0		\$0.00	Loans & Other Debt - Interest	\$6,425.00	\$5,175.00	\$3,925.00	\$4,100.00
0		\$0.00	Total	\$16,168,847.35	\$15,446,054.87	\$15,302,189.88	\$65,214,287.53
Municipal Purposes			Total Principal	\$12,320,488.61	\$12,534,673.63	\$12,803,858.64	\$55,767,031.33
Debt Authorized	\$35,440,704.00	\$35,440,704.00	Total Interest	\$3,848,358.74	\$2,911,381.24	\$2,498,331.24	\$9,447,256.20
Notes Outstanding	\$27,710,255.00	\$27,710,255.00	% of Total Current Year Budget	12.50%			
Bonds Outstanding	\$91,842,000.00	\$90,098,617.91					
Loans and Other Debt	\$219,052.21	\$219,052.21					
Total (Current Year)	\$201,073,567.84	\$47,604,938.72	\$153,468,629.12				
Population (2010 census)	<u>91,239</u>						
Per Capita Gross Debt	<u>\$2,203.81</u>						
Per Capita Net Debt	<u>\$1,682.05</u>						
3 Yr. Average Property Valuation		<u>\$14,988,750,357.00</u>					
Net Debt as % of 3 Year Avg Property Valuation		<u>1.02%</u>					
			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	AA		
			Year of Last Rating	2017	2016		
			Mark "X" if Municipality has no bond rating				

