

Pedroso

Filipe

## State of New Jersey **Local Government Services**

2017	Municipal User	Friendly B	udget				
1806 Bridgewater Towns	hip - County of Somerset						
1806		Filename:	1806_fbi_	2017	.xlsm	)	
Website:	www.bridgewaternj.gov						
Phone Number:		908-725-6300					
Mailing Address:		100 Commons Way	/				
t using Outlook	Municipality:	Bridgewater	State:	NJ	Zip:	08807	
Mayor	•						
Middle Name	Last Name	Term Expires	Business Em	nail			
J	Hayes	12/31/2019	mayor@bridgew	vaternj.g	gov		
Chief Administr	ative Officer	_					
Т	Naples		twpadmin@brid	lgewater	rnj.gov		
Chief Financial	Officer	-	-				
S	Turchan		finance@bridge	ewaternj	j.gov		
Municipal Clerk		-					
	Doyle		bwtclerk@bridg	ewatern	nj.gov		
<b>Registered Mun</b>	icipal Accountant	-					
Governing Body	y Members						
Middle Name	Last Name	Term Expires	Business Em	nail			
	Kurdyla	12/31/2017	allkur@verizon.ı	net			
	Norgalis	12/31/2017	norgalis@opton	line.net			
	Henderson Rose	12/31/2019	christinehrose@	gmail.co	om		
С	Moench	12/31/2016	mmoench@bmg	zlaw.co	m		
	1806 Bridgewater Towns 1806 Bridgewater Towns 1806 Website: Phone Number: Mailing Address: t using Outlook Mayor Middle Name J Chief Administr T Chief Financial S Municipal Clerk Registered Mun Governing Body Middle Name	1806 Bridgewater Township - County of Somerset         1806         Website:         Mailing Address:         Mailing Address:         Mayor         Middle Name         Last Name         J         Hayes         Chief Administrative Officer         T       Naples         Chief Financial Officer         S       Turchan         Municipal Clerk         Municipal Accountant         Doyle         Registered Municipal Accountant         Governing Body         Members         Middle Name       Last Name         Middle Name       Last Name         Middle Name       Henderson Rose	1806 Bridgewater Township - County of Somerset         Website:       www.bridgewaternj.gov         Phone Number:       908-725-6300         Mailing Address:       100 Commons Way         Itusing Outlook       Municipality:         Bridgewater       Mayor         Mayor       Bridgewater         Middle Name       Last Name       Term Expires         J       Hayes       12/31/2019         Chief Administrative Officer       Turchan       Turchan         Municipal Clerk       Doyle       Poyle         Registered Municipal Accountant       Doyle       Term Expires         Middle Name       Last Name       Term Expires         Municipal Clerk       Doyle       Term Expires         Middle Name       Last Name       Term Expires         Middle Name       Last Name	1806 Bridgewater Township - County of Somerset         1806         1806         Filename:         1806         Website:         www.bridgewaternj.gov         Phone Number:         Mailing Address:         100 Commons Way         tusing Outlook         Municipality:         Bridgewater         State:         Mayor         Middle Name         Last Name         Term Expires         Business Err         J         Hayes         12/31/2019         mayor@bridgew         Chief Administrative Officer         T         Naples         twpadmin@brid         Chief Financial Officer         S         Turchan         finance@bridge         Municipal Clerk         Boyle         bwtclerk@bridg         Governing Body Members         Middle Name       Last Name         Term Expires       Business Err         Middle Name       Last Name         Term Expires       Business Err         Middle Name       Last Name         Term Expires <td>1806 Bridgewater Township - County of Somerset         1806 Bridgewater Township - County of Somerset         Website:       www.bridgewaternj.gov         Phone Number:       908-725-6300         Mailing Address:       100 Commons Way         tusing Outlook       Municipality: Bridgewater         State:       NJ         Mayor       Mayor         Middle Name       Last Name       Term Expires         J       Hayes       12/31/2019       mayor@bridgewaternj.gov         Chief Administrative Officer       Turchan       finance@bridgewaternj.gov         S       Turchan       finance@bridgewatern         Municipal Clerk       Doyle       bwtclerk@bridgewatern         Registered Municipal Accountant       Governing Body Members       Governing Body Members         Middle Name       Last Name       Term Expires       Business Email         Middle Name       Last Name       Term Expires       Business Email         Middle Name       Last Name       &lt;</td> <td>1806 Bridgewater Township - 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12/31/2017

pedrosoesc@aol.com

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2016 Calendar Year Property	Tax Lowing ALL	antitias lauving nranar	ty toyog		Current Year 2017 Budget				
2010 Calendar Tear Froperty	Calendar Year	Calendar Year	<u>v taxes</u> % of	Avg Residential	<u>Current Year 2017 Bud</u> Taxes	<u>get</u> Actual/Estimated	Tax Levy		
	Tax Rate	Tax Levy	<u>Total Levy</u>	Taxpayer Impact	1 4 1 5	Actual/Estimateu	Tax Levy		
Municipal Purpose Tax	0.255	\$21,757,362.29	12.24%	\$1,086.05	Municipal Purpose Tax	ESTIMATED	\$22,176,016.58		
Municipal Library	0.233	\$21,737,302.29	0.00%	\$0.00	Municipal Library	LSTIWATED	\$22,170,010.36		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space				
Fire Districts (avg. rate/total levies)	0.040	\$2,404,516.00	1.35%	\$170.36	Fire Districts (total levies)	ESTIMATED	\$2,452,606.32		
Other Special Districts (total levies)	0.040	φ2,404,510.00	0.00%	\$0.00	Other Special Districts (total levies)	LOTIMATLD	φ2,452,000.52		
Local School District			0.00%	\$0.00	Local School District				
Regional School District	1.390	\$118,313,892.00	66.56%	\$5,920.01	Regional School District	ESTIMATED	\$121,863,308.76		
County Purposes	0.335	\$28,429,182.79	15.99%	\$1,426.77	County Purposes	ESTIMATED	\$29,350,650.40		
County Library	0.050	\$4,190,271.61	2.36%	\$212.95	County Library	ESTIMATED	\$4,274,077.04		
County Board of Health		1 , 2 - , 2	0.00%	\$0.00	County Board of Health				
County Open Space	0.032	\$2,668,940.74	1.50%	\$136.29	County Open Space	ESTIMATED	\$2,722,319.55		
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)				
Total (Calendar Year 2016 Budget)	2.102	\$177,764,165.43	100.00%	\$8,952.42	Total ESTIMATED amount to be raised by tax	es	\$182,838,978.66		
Total Taxable Valuation as of	October 1, 2016	\$8,561,233,600.00			Revenue Anticipated, Excluding Tax Levy		21,428,605.31		
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Unc	collected Taxes	40,862,037.21		
Current Year Average Residential Asses	ssment	\$425,900.00			Total Non-Municipal Tax Levy		\$160,662,962.08		
6	=				Amount to be Raised by Taxes - Before RUT		\$180,096,393.98		
	Prior Y	ear to Current Year C	omparison		Reserve for Uncollected Taxes (RUT)		\$2,742,584.68		
			<u> </u>		Total Amount to be Raised by Taxes		\$182,838,978.66		
	Companicon	ı - Municipal Purposes	Tox Data				. , ,		
Г	Prior Year	Current Year	% Change (+/-)	1	% of Tax Collections used to Calculate RUT		98.50%		
F	0.255	0.259	1.58%		70 of Tax Concetions used to Calculate ROT		98.307		
L	0.233	0.239	1.30%		If % used exceeds the actual collection % then				
	<b>c</b> .		тт						
г		1 - Municipal Purposes			reference the statutory exception used				
F				\$ Change (+/-)					
L	\$21,757,362.29	\$22,176,016.58	1.92%	\$418,654.29	Tax Collections - ACTUAL as of Prior Year	<u>r</u>			
					Total Tax Revenue, Collections CY 2016		177,026,988.88		
		on Avg. Residential T					178,057,807.35		
F	Prior Year C	Current Year 9	% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2016		99.42%		
	\$1,086.05	\$1,103.20	1.58%	\$17.16					
_					Delinquent Taxes - December 31, 2016		\$1,093,131.28		

#### 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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	25.18%	\$1,529,793.42	\$6,075,418.31	\$7,605,211.73	\$4,126,020.57		\$3,479,191.16					
08	Local Revenue	-6.87%	(\$791,154.68)	\$11,517,154.68	\$10,726,000.00	\$1,446,000.00		\$9,280,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$5,904,261.00	\$5,904,261.00	\$5,904,261.00							
08	Uniform Construction Code Fees	-3.16%	(\$65,185.00)	\$2,065,185.00	\$2,000,000.00	\$2,000,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	0.54%	\$3,494.48	\$648,330.49	\$651,824.97	\$651,824.97							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-66.66%	(\$248,239.19)	\$372,381.07	\$124,141.88	\$124,141.88							
08	Other Special Items	31.70%	\$1,522,808.93	\$4,803,547.96	\$6,326,356.89	\$6,326,356.89							
15	Receipts from Delinquent Taxes	-20.29%	(\$216,421.79)	\$1,066,421.79	\$850,000.00	\$850,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-6.14%	(\$1,449,621.95)	\$23,625,638.53	\$22,176,016.58	\$22,176,016.58							
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								
	Total	0.51%	\$285,474.22	\$56,078,338.83	\$56,363,813.05	\$43,604,621.89	\$0.00	\$12,759,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FCOA		U U	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	Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	29.00	10.00	1.86%	\$71,995.19	\$3,868,486.79	\$3,940,481.98	\$2,916,215.53			\$1,024,266.45					
21	Land-Use Administration	2.00		0.10%	\$218.53	\$223,397.00	\$223,615.53	\$223,615.53								
22	Uniform Construction Code	12.00	1.00	8.56%	\$81,391.65	\$951,363.00	\$1,032,754.65	\$1,032,754.65								
23	Insurance			9.64%	\$681,186.11	\$7,069,011.28	\$7,750,197.39	\$5,700,197.39			\$2,050,000.00					
25	Public Safety	90.00	14.00	4.06%	\$414,421.37	\$10,200,551.90	\$10,614,973.27	\$10,547,310.31	\$67,662.96							
26	Public Works	42.00		1.96%	\$110,613.12	\$5,643,018.36	\$5,753,631.48	\$3,620,506.77			\$2,133,124.71					
27	Health and Human Services	7.00	2.00	-12.09%	(\$156,097.33)	\$1,290,741.73	\$1,134,644.40	\$1,078,165.48	\$56,478.92							
28	Parks and Recreation	15.00		2.22%	\$30,303.62	\$1,363,764.00	\$1,394,067.62	\$1,394,067.62								
29	Education (including Library)	4.00	1.00	0.58%	\$2,569.16	\$442,393.00	\$444,962.16	\$444,962.16								
30	Unclassified			36.36%	\$100,000.00	\$275,000.00	\$375,000.00	\$350,000.00			\$25,000.00					
31	Utilities and Bulk Purchases			3.15%	\$200,000.00	\$6,357,500.00	\$6,557,500.00	\$1,195,000.00			\$5,362,500.00					
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			0.93%	\$41,168.95	\$4,404,626.40	\$4,445,795.35	\$4,275,795.35			\$170,000.00					
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender	7.00	1.00	8.93%	\$40,570.87	\$454,560.49	\$495,131.36	\$495,131.36								
44	Capital			4.31%	\$85,950.00	\$1,995,000.00	\$2,080,950.00	\$380,950.00			\$1,700,000.00					
45	Debt			12.96%	\$680,171.48	\$5,249,401.71	\$5,929,573.19	\$5,635,273.19			\$294,300.00					
46	Deferred Charges			824.15%	\$1,291,270.31	\$156,679.68	\$1,447,949.99	\$1,447,949.99								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			3.49%	\$92,584.68	\$2,650,000.00	\$2,742,584.68	\$2,742,584.68								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	208.00	29.00	7.16%	\$3,768,317.71	\$52,595,495.34	\$56,363,813.05	\$43,480,480.01	\$124,141.88	\$0.00	\$12,759,191.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Nonrecrues at Risk	Fulure V.	Surper Appropriation In-	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
x				Surplus Revenue Anticipated	\$4,126,020.57	This revenue places burden on municipality to regenerate this amount during the budget year for future
					φ <del>1</del> ,120,020.37	budget years.
	Χ			Capital Surplus	\$1,800,000.00	this revenue is utulized to offset Debt Service and Defered Charges Unfunded
		X		Debt Service Payments	\$5,635,273.19	This amount is higher than in prior budgets and represents our aggressive road improvements capital
						program
X				Storm Reimbursements (FEMA)	\$200,000.00	This amount represent find SANDY reimbursements proceeds and will not be available in the future budgets

Property Tax Assessn	nents - Taxable Prope	rties (October 1, 2016 Valu	1e)	Property Tax Assess	sments - Exempt Prop	erties (October 1, 2016 Va	lue)
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	487	\$89,619,700.00	1.05%	15A Public Schools	16	\$146,247,400.00	22.72
2 Residential	14,848	\$6,337,930,500.00	74.10%	15B Other Schools	2	\$3,722,000.00	0.58
A/3B Farm	41	\$8,256,300.00	0.10%	15C Public Property	557	\$334,245,600.00	51.94
4A Commercial	411	\$1,687,082,300.00	19.73%	15D Church and Charities	55	\$61,727,800.00	9.59
4B Industrial	48	\$360,638,900.00	4.22%	15E Cemeteries & Graveyards	9	\$4,511,200.00	0.70
4C Apartments	23	\$69,455,400.00	0.81%	15F Other Exempt	124	\$93,110,800.00	14.47
A/5B Railroad			0.00%				
A/6B Business Personal Property			0.00%				
Total	15,858	\$8,552,983,100.00	100.00%	Total	763	\$643,564,800.00	100.00
Average Ratio (%), Assessed to True V	Value	100.00%					
Equalized Valuation, Taxable Properti	es	\$8,552,983,100.00		Percentage of Exempt vs.			
				Non-Exempt Properties	7.52%		
Total # of property tax appeals fil	led in 2016	County Tax Board	49.00	iton Exempt Properties	1.5270		
	lou in 2010	State Tax Court	32.00				
Number of 2016 County Tax Board de	vaisions annealed to Tax		4.00				
	11	Court					
Number of pending property tax appea	ils in State Tax Court		3.00				
Amount paid out by municipality for ta	ax appeals in 2016		\$0.00				
Prior Budget Year's Payn		PILOT) - 5 Year Exemption	ns/Abatements				
	# of	PILOT		Taxes if Billed in Full			
<b>2</b>	Parcels	Billing/Revenue	Assessed Value	2016 Total Tax Rate			
G Commercial/Industrial Exemption							
I Dwelling Exemption							
J Dwelling Abatement							
K New Dwelling/Conversion Exemption							
L New Dwelling/Conversion Abatement		<b>**</b> 10 0 · · · · · ·	<b>*</b> 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				
N Multiple Dwelling Exemption	2	\$248,964.97	\$10,900,000.00	\$226,829.00			
O Multiple Dwelling Abatement							
Total 5 Yr Exemptions/Abatements		248,964.97	10,900,000.00	226,829.00			

Partial         State         <									US		BUDGET SECTIO	N								
Project (use drop-down In Full	Prior Budget Ye	ar's Payments in Lie	eu of Tax (PILOT)	- Long Term Tax I	Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				x Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
Image: Probability     Image: Probab		(use drop-down	PILOT Billing	Assessed Value	In Full		(use drop-down		Assessed Value	In Full		(use drop-down	PILOT Billing	Assessed Value	In Full		(use drop-down	PILOT Billing	Assessed Value	In Full
Image																				
Image: Problem     Imade: Problem     Image: Problem     Image: Proble																				
Image: style																				
Image: Prime series     Image: Prime ser																				
1       1      1       1       1       1       1       1       1       1       1       1       1       1       1       1																				
Image: state in the state																				
Image: serie seri																				
1       1																				
Image: Series of the series																				
Image: Second	Total Long Term Exemptions -	- Column Total	0.00	0.00	0.00	Total Long Term Exemptior	s - 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				•										•					\$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		6.00	145,137.18	\$51,000.00			\$90,235.68	\$3,901.50
Supervisory Staff (Department Heads & Managers)	15.00	1.00	2,062,718.40	\$1,508,218.92	\$27,500.00	\$173,645.19	\$235,871.79	\$117,482.50
Police Officers (Including Superior Officers)	78.00		11,569,415.90	\$7,857,480.68	\$403,850.00	\$1,867,594.00	\$808,499.42	\$631,991.80
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00					\$0.00
All Other Union Employees not listed above	77.00	1.00	6,875,723.36	\$4,464,549.31	\$570,900.00	\$516,395.25	\$938,666.93	\$385,211.87
All Other Non-Union Employees not listed above	38.00	21.00	4,127,818.68	\$2,749,347.37	\$415,440.00	\$321,159.56	\$399,765.52	\$242,106.23
Totals	208.00	29.00	24,780,813.52	\$16,630,596.28	\$1,417,690.00	\$2,878,794.00	\$2,473,039.34	\$1,380,693.90

## Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

No

Note - **<u>Base Pay</u>** 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	Current Year Annual Cost		Prior Year # of	Prior Year Annual	
	<b>Covered Members</b>	Estimate per	<b>Total Current</b>		Cost per Employee	<b>Total Prior Year</b>
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	50.00	\$9,900.00	\$495,000.00	51.00	\$9,900.00	\$504,900.00
Parent & Child	13.00	\$12,360.00	\$160,680.00	9.00	\$12,360.00	\$111,240.00
Employee & Spouse (or Partner)	32.00	\$19,800.00	\$633,600.00	33.00	\$19,800.00	\$653,400.00
Family	89.00	\$20,820.00	\$1,852,980.00	92.00	\$20,820.00	\$1,915,440.00
Employee Cost Sharing Contribution (enter as negative - )			(\$735,636.34)			(\$735,636.34)
Subtotal	184.00		\$2,406,623.66	185.00		\$2,449,343.66
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	1	\$9,900.00	\$9,900.00	1	\$9,900.00	\$9,900.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	0	\$19,800.00	\$0.00			\$0.00
Family	4	\$20,820.00	\$83,280.00	3	\$20,820.00	\$62,460.00
Employee Cost Sharing Contribution (enter as negative - )			(\$2,944.32)			(\$2,944.32)
Subtotal	5.00		\$90,235.68	4.00		\$69,415.68
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	54	\$6,211.34	\$335,412.60	56	\$6,211.34	\$347,835.04
Parent & Child	1	\$12,360.00	\$12,360.00	2	\$12,360.00	\$24,720.00
Employee & Spouse (or Partner)	67	\$15,010.07	\$1,005,675.00	67	\$15,010.07	\$1,005,674.69
Family	29	\$18,464.15	\$535,460.40	27	\$18,464.15	\$498,532.05
Employee Cost Sharing Contribution (enter as negative - )			(\$88,358.04)			(\$91,892.40)
Subtotal	151.00		\$1,800,549.96	152.00		\$1,784,869.38
GRAND TOTAL	340.00		\$4,297,409.30	341.00		\$4,303,628.72

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

No	
No	

#### USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

			(check applicable items)				
	Gross Days of		Approved		Individual		
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment		
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement		
BMEA	342.00	\$53,958.31	Х				
Non-Union	1437.00	\$489,793.08		Х			
PBA	1497.00	\$690,518.46	Х				
SOA	1169.00	\$644,100.56	Х				
PWA	388.00	\$106,240.66	Х				
Totals	<b>s</b> 4833.00	\$1,984,611.07					
Total Funds Reserved							
Total Funds Ap	propriated in 2017	\$250,000.00					

UFB-9 Accumulated Absence Liability

	Gross		Net		Current Year	2018	2019	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt			00.02	Utility Fund - Principal	\$157,398.28	\$157,398.28	\$154,398.28	\$1,010,982.9
Regional School Debt	\$28,674,151.24	\$28,674,151.24		Utility Fund - Interest	\$152,318.45		\$30,465.00	
	ψ20,074,131.24	¢20,074,151.24	ψ0.00	Bond Anticipation Notes - Principal	\$400,000.00		\$50,405.00	ψ1-3,5-5.0
Utility Fund Debt				Bond Anticipation Notes - Interest	\$317,830.00			
Sewer	\$8,807,000.67	\$8,807,000.67	\$0.00		\$2,875,000.00		\$3,090,000.00	\$4,028,000.0
0			\$0.00		\$1,634,728.19		\$1,484,883.75	
0			\$0.00	Loans & Other Debt - Principal	\$153,533.91	\$121,686.00	\$153,872.00	\$313,358.0
0			\$0.00	Loans & Other Debt - Interest	\$17,126.38	\$14,068.00	\$10,495.00	\$9,972.0
0			\$0.00					
0			\$0.00	Total	\$5,707,935.21	\$4,859,294.78	\$4,924,114.03	\$15,880,142.9
<u> </u>								
Debt Authorized	\$2,185,955.23		\$2,185,955.23	Total Principal	\$3,585,932.19	\$3,229,084.28	\$3,398,270.28	\$5,352,340.9
Notes Outstanding	\$15,891,457.00		\$15,891,457.00	Total Interest	\$2,122,003.02	\$1,630,210.50	\$1,525,843.75	\$10,527,802.0
Bonds Outstanding	\$49,113,000.00	\$511,199.75	\$48,601,800.25	% of Total Current Year Budget	10.13%			
Loans and Other Debt	\$1,344,698.50		\$1,344,698.50			-		
				Description		Debt Not List	ed Above	
Total (Current Year)	\$106,016,262.64	\$37,992,351.66	\$68,023,910.98	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	42,940			Total Other				
Per Capita Gross Debt	\$2,468.94			Bond Rating	Moody's	Standard & Poors	Fitch	l
Per Capita Net Debt	\$1,584.16			Rating	<u>1100dy 5</u>	AA+	<u>1 Iteli</u>	
==	\$1,504.10			Year of Last Rating		2016		
3 Yr. Average Property Valuation		\$9,156,565,019.00				2010		l
	=			  Mark ''X'' if Municipality has n	o bond rating			
Net Debt as % of 3 Year Avg Property Valuation		0.74%			~			
	=			Sheet UFB-10				

#### 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
Providing	Somerville Borough	Shared Court		4/1/2014	present	\$190,000.00
Providing	Raritan Borough	Building Sub-code official		1/1/2015	present	\$11,000.00
Providing	Soemerset County	Public Assistance		1/1/2014	present	\$45,840.00

### **USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS**

Please set forth below the names of all authorities and fire districts that serve your municipality
Fire District 1
Fire District 2
Fire District 3
Fire District 4
Plainfield Area Regional Sewerage Authority
Somerset Raritan Valley Sewerage Authority

Please set forth below the names of all authorities and fire districts that serve your municipality

#### **USER FRIENDLY BUDGET SECTION - Notes**

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

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