



# State of New Jersey Local Government Services

**Year:** 2017 **Municipal User Friendly Budget**

**MUNICIPALITY:** 1806 Bridgewater Township - County of Somerset

**Municode:** 1806

**Filename:** 1806\_fbi\_2017.xlsm

**Website:** www.bridgewaternj.gov

**Phone Number:**

908-725-6300

**Mailing Address:**

100 Commons Way

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

**Municipality:**

Bridgewater

**State:**

NJ

**Zip:**

08807

### Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Daniel	J	Hayes	12/31/2019	mayor@bridgewaternj.gov

### Chief Administrative Officer

James	T	Naples		<span style="border: 1px solid black; padding: 2px;">twpadmin@bridgewaternj.gov</span>
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### Chief Financial Officer

Natasha	S	Turchan		<span style="border: 1px solid black; padding: 2px;"><a href="mailto:finance@bridgewaternj.gov">finance@bridgewaternj.gov</a></span>
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### Municipal Clerk

Linda		Doyle		<span style="border: 1px solid black; padding: 2px;">bwtclerk@bridgewaternj.gov</span>
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### Registered Municipal Accountant

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### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Allen		Kurdyla	12/31/2017	allkur@verizon.net
Howard		Norgalis	12/31/2017	norgalis@optonline.net
Christine		Henderson Rose	12/31/2019	christinehrose@gmail.com
Matthew	C	Moench	12/31/2016	mmoench@bmgzlaw.com
Filipe		Pedroso	12/31/2017	pedrosoesc@aol.com





**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							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
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							
	<b>Amount to be raised by taxation</b>												
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								
	<b>Total</b>	<b>0.51%</b>	<b>\$285,474.22</b>	<b>\$56,078,338.83</b>	<b>\$56,363,813.05</b>	<b>\$43,604,621.89</b>	<b>\$0.00</b>	<b>\$12,759,191.16</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	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								
	<b>Total</b>	<b>208.00</b>	<b>29.00</b>	<b>7.16%</b>	<b>\$3,768,317.71</b>	<b>\$52,595,495.34</b>	<b>\$56,363,813.05</b>	<b>\$43,480,480.01</b>	<b>\$124,141.88</b>	<b>\$0.00</b>	<b>\$12,759,191.16</b>	<b>\$0.00</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	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
<b>Totals</b>	<b>208.00</b>	<b>29.00</b>	<b>24,780,813.52</b>	<b>\$16,630,596.28</b>	<b>\$1,417,690.00</b>	<b>\$2,878,794.00</b>	<b>\$2,473,039.34</b>	<b>\$1,380,693.90</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	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)
<b>Subtotal</b>	<b>184.00</b>		<b>\$2,406,623.66</b>	<b>185.00</b>		<b>\$2,449,343.66</b>
<b><u>Elected Officials - Health Benefits - Annual Cost</u></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)
<b>Subtotal</b>	<b>5.00</b>		<b>\$90,235.68</b>	<b>4.00</b>		<b>\$69,415.68</b>
<b><u>Retirees - Health Benefits - Annual Cost</u></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)
<b>Subtotal</b>	<b>151.00</b>		<b>\$1,800,549.96</b>	<b>152.00</b>		<b>\$1,784,869.38</b>
<b>GRAND TOTAL</b>	<b>340.00</b>		<b>\$4,297,409.30</b>	<b>341.00</b>		<b>\$4,303,628.72</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)?**

**No**

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

**No**



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

	Gross	Deductions	Net					
	Debt		Debt	Current Year	2018	2019	All Additional Future	
				Budget	Budget	Budget	Years' Budgets	
Local School Debt			\$0.00	Utility Fund - Principal	\$157,398.28	\$157,398.28	\$154,398.28	\$1,010,982.96
Regional School Debt	\$28,674,151.24	\$28,674,151.24	\$0.00	Utility Fund - Interest	\$152,318.45	\$35,308.75	\$30,465.00	\$145,545.00
Utility Fund Debt				Bond Anticipation Notes - Principal	\$400,000.00			
Sewer	\$8,807,000.67	\$8,807,000.67	\$0.00	Bond Anticipation Notes - Interest	\$317,830.00			
0			\$0.00	Bonds - Principal	\$2,875,000.00	\$2,950,000.00	\$3,090,000.00	\$4,028,000.00
0			\$0.00	Bonds - Interest	\$1,634,728.19	\$1,580,833.75	\$1,484,883.75	\$10,372,285.00
0			\$0.00	Loans & Other Debt - Principal	\$153,533.91	\$121,686.00	\$153,872.00	\$313,358.00
0			\$0.00	Loans & Other Debt - Interest	\$17,126.38	\$14,068.00	\$10,495.00	\$9,972.00
0			\$0.00					
0			\$0.00	<b>Total</b>	<b>\$5,707,935.21</b>	<b>\$4,859,294.78</b>	<b>\$4,924,114.03</b>	<b>\$15,880,142.96</b>
<u>Municipal Purposes</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	\$5,352,340.96
Notes Outstanding	\$15,891,457.00		\$15,891,457.00	Total Interest	\$2,122,003.02	\$1,630,210.50	\$1,525,843.75	\$10,527,802.00
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					
<b>Total (Current Year)</b>	<b>\$106,016,262.64</b>	<b>\$37,992,351.66</b>	<b>\$68,023,910.98</b>	<b>Description</b>	<b>Debt Not Listed Above</b>			
Population (2010 census)	42,940			Total Guarantees - Governmental				
Per Capita Gross Debt	\$2,468.94			Total Guarantees - Other				
Per Capita Net Debt	\$1,584.16			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		\$9,156,565,019.00		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		0.74%		<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>	
				Rating		AA+		
				Year of Last Rating		2016		
				<b>Mark "X" if Municipality has no bond rating</b>				





**USER FRIENDLY BUDGET SECTION - Notes**

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