



State of New Jersey  
Local Government Services

Year: 2019 Municipal User Friendly Budget

MUNICIPALITY: 1806 Bridgewater Township - County of Somerset Adopted

Municode: 1806 Filename: 1806\_fba\_2019.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 Jr.	12/31/2019	mayor@bridgewaternj.gov

Chief Administrative Officer

James	T	Naples		jnaples@bridgewaternj.gov
-------	---	--------	--	---------------------------

Chief Financial Officer

Natasha		Turchan		nturchan@bridgewaternj.gov
---------	--	---------	--	----------------------------

Municipal Clerk

Linda	J.	Doyle		ldoyle@bridgewaternj.gov
-------	----	-------	--	--------------------------

Registered Municipal Accountant

Robert	W.	Swisher		rswisher@scnco.com
--------	----	---------	--	--------------------

Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Matthew	C	Moench	12/31/2019	mmoench@bridgewaternj.gov
Allen		Kurdyla	12/31/2020	akurdyla@bridgewaternj.gov
Christine		Henderson Rose	12/31/2019	crose@bridgewaternj.gov
Howard		Norgalis	12/31/2020	hnorgalis@bridgewaternj.gov
Filipe		Pedroso	12/31/2020	fpedroso@bridgewaternj.gov

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2018 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2019 Budget		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	0.247	\$21,736,641.72	11.66%	\$1,097.14	Municipal Purpose Tax	ESTIMATED	\$21,585,641.74
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.044	\$2,512,180.00	1.35%	\$0.00	Fire Districts (total levies)	ESTIMATED	\$2,600,106.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District			0.00%	\$0.00	Local School District		
Regional School District	1.433	\$125,914,655.00	67.55%	\$0.00	Regional School District	ESTIMATED	\$130,321,668.00
County Purposes	0.330	\$28,974,780.27	15.54%	\$0.00	County Purposes	ESTIMATED	\$30,465,951.79
County Library	0.049	\$4,295,387.91	2.30%	\$0.00	County Library	ESTIMATED	\$4,295,387.91
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.032	\$2,739,693.30	1.47%	\$0.00	County Open Space	ESTIMATED	\$2,739,693.30
Other County Levies (total)		\$223,020.68	0.12%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2018 Budget)	2.135	\$186,396,358.88	100.00%	\$1,097.14	Total ESTIMATED amount to be raised by taxes		\$192,008,448.74
Total Taxable Valuation as of October 1, 2018 \$8,977,385,647.00					Revenue Anticipated, Excluding Tax Levy		16,987,556.71
(To be used to calculate the current year tax rate)					Budget Appropriations, before Reserve for Uncollected Taxes		
Current Year Average Residential Assessment \$444,187.69					Total Non-Municipal Tax Levy		\$170,422,807.00
Prior Year to Current Year Comparison					Amount to be Raised by Taxes - Before RUT		\$153,435,250.29
Comparison - Municipal Purposes Tax Rate					Reserve for Uncollected Taxes (RUT)		\$2,789,390.97
Prior Year Current Year % Change (+/-)					Total Amount to be Raised by Taxes		\$156,224,641.26
0.247 0.240 -2.65%					% of Tax Collections used to Calculate RUT		98.21%
Comparison - Municipal Purposes Tax Levy					If % used exceeds the actual collection % then reference the statutory exception used		
Prior Year Current Year % Change (+/-) \$ Change (+/-)					Tax Collections - ACTUAL as of Prior Year		
\$21,736,641.72 \$21,585,641.74 -0.69% (\$150,999.98)					Total Tax Revenue, Collections CY 2018		186,082,916.85
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Onl					Total Tax Levy, CY 2018		187,417,474.49
Prior Year Current Year % Change (+/-) \$ Change (+/-)					% of Taxes Collected, CY 2018		99.29%
\$1,097.14 \$1,068.03 -2.65% (\$29.12)					Delinquent Taxes - December 31, 2018		\$1,104,301.09
Sheet UFB-1							

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	37.57%	\$2,657,791.93	\$7,074,875.07	\$9,732,667.00	\$5,053,779.00		\$4,678,888.00					
08	Local Revenue	-3.60%	(\$420,357.02)	\$11,676,357.02	\$11,256,000.00	\$1,856,000.00		\$9,400,000.00					
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	-13.28%	(\$275,671.00)	\$2,075,671.00	\$1,800,000.00	\$1,800,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	10.75%	\$46,932.72	\$436,421.53	\$483,354.25	\$483,354.25							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-49.57%	(\$357,908.27)	\$722,016.95	\$364,108.68	\$364,108.68							
08	Other Special Items	28.08%	\$1,548,523.67	\$5,513,877.70	\$7,062,401.37	\$6,804,723.67		\$257,677.70					
15	Receipts from Delinquent Taxes	-19.19%	(\$213,709.40)	\$1,113,709.40	\$900,000.00	\$900,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-10.41%	(\$2,507,557.95)	\$24,093,199.69	\$21,585,641.74	\$21,585,641.74							
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	0.82%	\$478,044.68	\$58,610,389.36	\$59,088,434.04	\$44,751,868.34	\$0.00	\$14,336,565.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA		Budgeted Positions		% 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
		Full-Time	Part-Time													
20	General Government	29.00	11.00	-7.41%	(\$233,487.41)	\$3,149,831.06	\$2,916,343.65	\$2,830,078.65	\$86,265.00							
21	Land-Use Administration	2.00		5.64%	\$11,837.00	\$209,783.00	\$221,620.00	\$221,620.00								
22	Uniform Construction Code	12.00	1.00	12.41%	\$125,446.76	\$1,011,022.00	\$1,136,468.76	\$1,136,468.76								
23	Insurance			-0.69%	(\$38,300.00)	\$5,578,000.00	\$5,539,700.00	\$5,539,700.00								
25	Public Safety	91.00	18.00	1.15%	\$120,696.62	\$10,489,155.37	\$10,609,851.99	\$10,525,018.45	\$84,833.54							
26	Public Works	42.00		8.60%	\$1,205,133.01	\$14,017,005.21	\$15,222,138.22	\$3,552,577.33	\$116,801.89		\$11,552,759.00					
27	Health and Human Services	7.00	2.00	7.34%	\$44,228.00	\$602,535.25	\$646,763.25	\$570,555.00	\$76,208.25							
28	Parks and Recreation	16.00	1.00	5.36%	\$74,888.23	\$1,398,388.00	\$1,473,276.23	\$1,473,276.23								
29	Education (including Library)			0.00%	\$0.00	\$114,545.90	\$114,545.90	\$114,545.90								
30	Unclassified			108.45%	\$427,297.00	\$394,000.00	\$821,297.00	\$796,297.00			\$25,000.00					
31	Utilities and Bulk Purchases			2.88%	\$34,615.00	\$1,203,485.00	\$1,238,100.00	\$1,238,100.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			6.64%	\$310,853.90	\$4,678,744.40	\$4,989,598.30	\$4,799,598.30			\$190,000.00					
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			-2.51%	(\$14,298.22)	\$569,119.32	\$554,821.10	\$554,821.10								
43	Court and Public Defender	7.00	1.00	1.37%	\$3,378.35	\$247,161.65	\$250,540.00	\$250,540.00								
44	Capital			10.84%	\$227,800.00	\$2,102,200.00	\$2,330,000.00	\$330,000.00			\$2,000,000.00					
45	Debt			21.01%	\$1,385,955.77	\$6,597,414.87	\$7,983,370.64	\$7,414,562.94			\$568,807.70					
46	Deferred Charges			9.91%	\$22,547.92	\$227,452.08	\$250,000.00	\$250,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			4.49%	\$120,000.00	\$2,670,000.00	\$2,790,000.00	\$2,790,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total		206.00	34.00	6.93%	\$3,828,591.93	\$55,259,843.11	\$59,088,435.04	\$44,387,759.66	\$364,108.68	\$0.00	\$14,336,566.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA		Budgeted Positions		% Difference	\$ Difference	Total Modified	Total	General	Public&Private	Open Space	Sewer	Utility	Utility	Utility	Utility	Utility
		Full-Time	Part-Time	Current v. Prior Year	Current v. Prior Year	Appropriation for Service Type (Prior Year)	Appropriation for Service Type (Current Year)	Budget	Offsets	Budget	Utility					
20	General Government	29.00	11.00	-7.41%	(\$233,487.41)	\$3,149,831.06	\$2,916,343.65	\$2,830,078.65	\$86,265.00							
21	Land-Use Administration	2.00		5.64%	\$11,837.00	\$209,783.00	\$221,620.00	\$221,620.00								
22	Uniform Construction Code	12.00	1.00	12.41%	\$125,446.76	\$1,011,022.00	\$1,136,468.76	\$1,136,468.76								
23	Insurance			-0.69%	(\$38,300.00)	\$5,578,000.00	\$5,539,700.00	\$5,539,700.00								
25	Public Safety	91.00	18.00	1.15%	\$120,696.62	\$10,489,155.37	\$10,609,851.99	\$10,525,018.45	\$84,833.54							
26	Public Works	42.00		8.60%	\$1,205,133.01	\$14,017,005.21	\$15,222,138.22	\$3,552,577.33	\$116,801.89		\$11,552,759.00					
27	Health and Human Services	7.00	2.00	7.34%	\$44,228.00	\$602,535.25	\$646,763.25	\$570,555.00	\$76,208.25							
28	Parks and Recreation	16.00	1.00	5.36%	\$74,888.23	\$1,398,388.00	\$1,473,276.23	\$1,473,276.23								
29	Education (including Library)			0.00%	\$0.00	\$114,545.90	\$114,545.90	\$114,545.90								
30	Unclassified			108.45%	\$427,297.00	\$394,000.00	\$821,297.00	\$796,297.00			\$25,000.00					
31	Utilities and Bulk Purchases			2.88%	\$34,615.00	\$1,203,485.00	\$1,238,100.00	\$1,238,100.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			6.64%	\$310,853.90	\$4,678,744.40	\$4,989,598.30	\$4,799,598.30			\$190,000.00					
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			-2.51%	(\$14,298.22)	\$569,119.32	\$554,821.10	\$554,821.10								
43	Court and Public Defender	7.00	1.00	1.37%	\$3,378.35	\$247,161.65	\$250,540.00	\$250,540.00								
44	Capital			10.84%	\$227,800.00	\$2,102,200.00	\$2,330,000.00	\$330,000.00			\$2,000,000.00					
45	Debt			21.01%	\$1,385,955.77	\$6,597,414.87	\$7,983,370.64	\$7,414,562.94			\$568,807.70					
46	Deferred Charges			9.91%	\$22,547.92	\$227,452.08	\$250,000.00	\$250,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			4.49%	\$120,000.00	\$2,670,000.00	\$2,790,000.00	\$2,790,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
Total		206.00	34.00	6.93%	\$3,828,591.93	\$55,259,843.11	\$59,088,435.04	\$44,387,759.66	\$364,108.68	\$0.00	\$14,336,566.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## USER FRIENDLY BUDGET SECTION

### STRUCTURAL BUDGET IMBALANCES

[illegible]

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

Property Tax Assessments - Taxable Properties (October 1, 2018 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	460	\$96,440,400.00	1.08%
2 Residential	14,871	\$6,605,515,100.00	73.65%
3A/3B Farm	35	\$4,123,400.00	0.05%
4A Commercial	413	\$1,801,073,600.00	20.08%
4B Industrial	46	\$374,598,300.00	4.18%
4C Apartments	24	\$86,882,000.00	0.97%
5A/5B Railroad			0.00%
6A/6B Business Personal Property			0.00%
Total	15,849	\$8,968,632,800.00	100.00%

Average Ratio (%), Assessed to True Value	97.84%
Equalized Valuation, Taxable Properties	\$9,166,632,052.33

Total # of property tax appeals filed in 2018	County Tax Board	43.00
	State Tax Court	28.00
Number of 2018 County Tax Board decisions appealed to Tax Court		1.00
Number of pending property tax appeals in State Tax Court		15.00

Amount paid out by municipality for tax appeals in 2018	\$6,005.22
---	------------

Property Tax Assessments - Exempt Properties (October 1, 2018 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	16	\$146,247,400.00	22.44%
15B Other Schools	2	\$3,722,000.00	0.57%
15C Public Property	572	\$345,518,600.00	53.01%
15D Church and Charities	55	\$64,355,700.00	9.87%
15E Cemeteries & Graveyards	9	\$4,511,200.00	0.69%
15F Other Exempt	120	\$87,453,700.00	13.42%
Total	774	\$651,808,600.00	100.00%

Percentage of Exempt vs. Non-Exempt Properties	7.27%
--	-------

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 2018 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	2	\$220,615.77	\$10,900,000.00	\$229,990.00
Total 5 Yr Exemptions/Abatements	2	220,615.77	10,900,000.00	229,990.00

## USER FRIENDLY BUDGET SECTION

### Long Term Tax Exemptions

[illegible]



**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	70,201.50	\$51,000.00		\$2,550.00	\$12,750.00	\$3,901.50
Supervisory Staff (Department Heads & Managers)	12.00		2,036,197.16	\$1,176,992.58		\$58,849.63	\$294,248.15	\$506,106.81
Police Officers (Including Superior Officers)	79.00	3.00	14,142,625.59	\$7,857,196.87	\$523,500.00	\$419,034.84	\$1,964,299.22	\$3,378,594.65
Fire Fighters (Including Superior Officers)			0.00			\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	72.00	3.00	7,561,165.40	\$4,079,286.36	\$480,000.00	\$227,964.32	\$1,019,821.59	\$1,754,093.13
All Other Non-Union Employees not listed above	43.00	22.00	4,343,380.02	\$2,367,687.12	\$235,506.00	\$130,159.66	\$591,921.78	\$1,018,105.46
Totals	206.00	34.00	28,153,569.67	\$15,532,162.93	\$1,239,006.00	\$838,558.45	\$3,883,040.73	\$6,660,801.56

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
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	51.00	\$9,900.00	\$504,900.00	49.00	\$9,900.00	\$485,100.00
Parent & Child	15.00	\$12,360.00	\$185,400.00	15.00	\$12,360.00	\$185,400.00
Employee & Spouse (or Partner)	28.00	\$19,800.00	\$554,400.00	28.00	\$19,800.00	\$554,400.00
Family	86.00	\$20,820.00	\$1,790,520.00	86.00	\$20,820.00	\$1,790,520.00
Employee Cost Sharing Contribution (enter as negative - )			(\$765,581.52)			(\$737,662.22)
Subtotal	180.00		\$2,269,638.48	178.00		\$2,277,757.78
<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		\$12,360.00	\$0.00		\$12,360.00	\$0.00
Employee & Spouse (or Partner)		\$19,800.00	\$0.00		\$19,800.00	\$0.00
Family	3	\$20,820.00	\$62,460.00	3	\$20,820.00	\$62,460.00
Employee Cost Sharing Contribution (enter as negative - )			(\$2,319.60)			(\$2,319.60)
Subtotal	4.00		\$70,040.40	4.00		\$70,040.40
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	55	\$9,900.00	\$544,500.00	55	\$9,900.00	\$544,500.00
Parent & Child	1	\$12,360.00	\$12,360.00	1	\$12,360.00	\$12,360.00
Employee & Spouse (or Partner)	70	\$19,800.00	\$1,386,000.00	70	\$19,800.00	\$1,386,000.00
Family	31	\$20,820.00	\$645,420.00	31	\$20,820.00	\$645,420.00
Employee Cost Sharing Contribution (enter as negative - )			(\$100,000.00)			(\$91,999.67)
Subtotal	157.00		\$2,488,280.00	157.00		\$2,496,280.33
GRAND TOTAL	341.00		\$4,827,958.88	339.00		\$4,844,078.51

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)**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Dollar Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreement</b>
BMEA	314.21	\$58,470.44	X		
Ordinance employee	483.47	\$252,836.41		X	
Non-union	1815.69	\$540,835.62		X	
PWA	519.81	\$177,428.46	X		
PBA	1201.65	\$842,535.40	X		
SOA	1239.84	\$615,761.90	X		
Totals	5574.67	\$2,487,868.23			
<b>Total Funds Reserved as of end of 2018</b>		\$1,431.30			
<b>Total Funds Appropriated in 2019</b>		\$275,000.00			

### UFB-9 Accumulated Absence Liability

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

Gross Debt Deductions Net Debt			Current Year Budget	2020 Budget	2021 Budget	All Additional Future Years' Budgets
Local School Debt			\$0.00			
Regional School Debt	\$20,762,597.69	\$20,762,597.69	\$0.00			
Utility Fund Debt						
Sewer	\$9,912,904.11	\$9,912,904.11	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
Municipal Purposes						
Debt Authorized	\$6,333,398.16		\$6,333,398.16			
Notes Outstanding	\$7,996,000.00	\$478,066.64	\$7,517,933.36			
Bonds Outstanding	\$56,078,000.00	\$404,573.53	\$55,673,426.47			
Loans and Other Debt	\$1,133,727.25		\$1,133,727.25			
Total (Current Year)	\$102,216,627.21	\$31,558,141.97	\$70,658,485.24			
Population (2010 census)	42,940					
Per Capita Gross Debt	\$2,380.45					
Per Capita Net Debt	\$1,645.52					
3 Yr. Average Property Valuation	\$9,379,718,393.00					
Net Debt as % of 3 Year Avg Property Valuation	0.75%					
Utility Fund - Principal	\$344,399.00	\$344,398.28	\$344,398.28	\$5,882,186.40		
Utility Fund - Interest	\$215,607.22	\$215,926.25	\$207,812.50	\$1,384,845.00		
Bond Anticipation Notes - Principal	\$1,247,933.39					
Bond Anticipation Notes - Interest	\$219,890.00					
Bonds - Principal	\$3,540,000.00	\$3,805,000.00	\$3,395,000.00	\$44,888,000.00		
Bonds - Interest	\$1,910,098.00	\$1,803,052.50	\$1,240,415.00	\$10,704,011.00		
Loans & Other Debt - Principal	\$366,961.92	\$352,420.91	\$292,275.06	\$138,373.18		
Loans & Other Debt - Interest	\$29,679.63	\$17,632.00	\$9,577.62	\$4,066.92		
Total	\$7,874,569.16	\$6,538,429.94	\$5,489,478.46	\$63,001,482.50		
Total Principal	\$5,499,294.31	\$4,501,819.19	\$4,031,673.34	\$50,908,559.58		
Total Interest	\$2,375,274.85	\$2,036,610.75	\$1,457,805.12	\$12,092,922.92		
% of Total Current Year Budget	13.33%					
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		AA+				
Year of Last Rating		2018				
Mark "X" if Municipality has no bond rating						

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

[illegible]

## 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**

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

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