

State of New Jersey Local Government Services

Year:	2021	Municipal User	Friendly B	udget	
MUNICIPALITY:	0001 Select your Local Go	overnment		•	Introduced T
Municode:			Filename:	0001_fbi_2021.xlsr	n
	Website:	www.bedminster.us			
	Phone Number:		(908) 212-7000		
	Mailing Address:		One Miller Lane		
Email the UFB if no	t using Outlook	Municipality:	Bedminster	State: NJ Zip:	07921
	Mayor	•			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Lawrence	F.	Jacobs	12/31/2021	mayor@bedminster.us	
	Chief Administr	ative Officer			
Judith	A.	Sullivan		jsullivan@bedminster.us	
	Chief Financial	Officer	<u>.</u>		
Debra	A.	Stern		dstern@bedminster.us	
	Municipal Clerk		<u>.</u>		
Judith	A.	Sullivan		jsullivan@bedminster.us	
	Registered Mun	icipal Accountant	•	_	
Francis		Jones		bjones@nisivoccia.com	
	Governing Body	y Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Lawrence	F.	Jacobs	12/31/2021	mayor@bedminster.us	
Douglas	A.	Stevinson	12/31/2022	dstevinson@bedminster.us	
R.	Colin	Hickey	12/31/2023	chickey@bedminster.us	
Renee	M.	Mareski	12/31/2021	rmareski@bedminster.us	
Gina		Lisa-Fernandez	12/31/2022	gfernandez@bedminster.us	

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2020 Calendar Year Proper	ty Tax Levies - ALL	entities levving prope	rty taxes		Current Year 2021 F	Rudget	
2020 Calchadi Teai Troper	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			<u></u>
Municipal Purpose Tax	0.276	\$6,773,983.12		\$1,272.05	Municipal Purpose Tax	ACTUAL	\$6,766,121.25
Municipal Library	0.033	\$823,239.02		\$152.09	Municipal Library	ACTUAL	\$832,575.00
Municipal Open Space	0.015	\$367,744.40		\$69.13	Municipal Open Space	ACTUAL	\$369,141.79
Municipal Arts and Culture	0.000	\$0.00		\$0.00	Municipal Arts and Culture		\$0.00
Fire Districts (avg. rate/total levies)	0.000	\$0.00	0.00%	\$0.00	Fire Districts (total levies)		\$0.00
Other Special Districts (total levies)	0.000	\$0.00	0.00%	\$0.00	Other Special Districts (total levies)		\$0.0
Local School District	0.708	\$17,355,380.00	51.19%	\$3,263.09	Local School District	ESTIMATED	\$17,702,488.19
Regional School District	0.000	\$0.00	0.00%	\$0.00	Regional School District		\$0.00
County Purposes	0.320	\$7,843,785.05	23.13%	\$1,474.84	County Purposes	ESTIMATED	\$8,000,660.73
County Library	0.000	\$0.00	0.00%	\$0.00	County Library		\$0.0
County Board of Health	0.000	\$0.00	0.00%	\$0.00	County Board of Health		\$0.0
County Open Space	0.031	\$741,902.54	2.19%	\$142.88	County Open Space	ESTIMATED	\$756,740.59
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2020 Budget)	1.383	\$33,906,034.13	100.00%	\$6,374.08	Total ESTIMATED amount to be raised by	taxes	\$34,427,727.57
Total Taxable Valuation as of	October 1, 2020	\$2,451,629,366.00			Revenue Anticipated, Excluding Tax Levy		3,860,110.83
(To be used to calculate the current year tax rate	e)		<u>.</u>		Budget Appropriations, before Reserve for V	Uncollected Taxes	10,481,059.62
Current Year Average Residential Asse	essment	\$460,888.00			Total Non-Municipal Tax Levy		\$26,829,031.32
C	=	<u> </u>	•		Amount to be Raised by Taxes - Before RU	Т	\$33,449,980.11
	Prior Y	Year to Current Year	Comparison		Reserve for Uncollected Taxes (RUT)	-	\$977,747.46
			0011154115011		Total Amount to be Raised by Taxes		\$34,427,727.57
	Companica	n - Municipal Purpose	og Tow Doto				1- , .,.
	Prior Year	Current Year	% Change (+/-)	1	% of Tax Collections used to Calculate RUT	r	97.16%
	0.276	Current rear	-100.00%		70 of Tax Concetions used to Calculate RO	•	77.107
	0.270		-100.00%	J	If % used exceeds the actual collection % th	en	
	Compariso	n - Municipal Purpose	oc Toy Lovy		reference the statutory exception used	CII	
				Φ Cl ()	reference the statutory exception used		
	Prior Year \$6,773,983.12	Current Year \$6,766,121.25	% Change (+/-) -0.12%	\$ Change (+/-) (\$7,861.87)	Tou Collections ACTUAL as of Duion V	7.0.0	
	\$0,773,983.12	\$0,700,121.25	-0.12%	(\$7,801.87)	Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2020	<u>ear</u>	22 767 240 2
_	Companican Immes	t on Avg. Residential	Toy Doymont (M	ioinal Dumasas O-1			33,767,240.3 33,989,147.1
7					% of Taxes Collected, CY 2020		33,989,147.1
			% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CT 2020		99.33%
	\$1,272.05	\$0.00	-100.00%	(\$1,272.05)			
					Delinquent Taxes - December 31, 2020		\$221,906.80
				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	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
00	Constant	6.550/	\$113,000.00	¢1 725 000 00	¢1 929 000 00	\$1,663,000.00	\$0.00	\$0.00	Sewer \$175,000.00				
08	Surplus	6.55%	,	\$1,725,000.00	\$1,838,000.00		·		· ·				
08	Local Revenue	121.58%	\$282,592.88	\$232,435.36	\$515,028.24	\$221,150.00	\$0.00	\$0.00	\$293,878.24				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$866,281.00	\$866,281.00	\$866,281.00	\$0.00	\$0.00	\$0.00				
08	Uniform Construction Code Fees	15.44%	\$40,065.00	\$259,535.00	\$299,600.00	\$299,600.00	\$0.00	\$0.00	\$0.00				
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	100.00%	\$296,933.16	\$296,945.40	\$593,878.56	\$495,029.55	\$0.00	\$0.00	\$98,849.01				
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
10	Public and Private Revenue	-69.11%	(\$67,493.23)	\$97,667.65	\$30,174.42	\$30,174.42	\$0.00	\$0.00	\$0.00				
08	Other Special Items	33.75%	\$24,525.00	\$72,675.00	\$97,200.00	\$97,200.00	\$0.00	\$0.00	\$0.00				
15	Receipts from Delinquent Taxes	-3.11%	(\$5,772.67)	\$185,772.67	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00				
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.11%	(\$7,741.99)	\$6,773,863.24	\$6,766,121.25	\$6,766,121.25	\$0.00	\$0.00	\$0.00				
07	Minimum Library Tax	1.13%	\$9,336.00	\$823,239.00	\$832,575.00	\$832,575.00	\$0.00	\$0.00	\$0.00				
54	Open Space Levy Tax	0.38%	\$1,397.39	\$367,744.40	\$369,141.79		\$369,141.79	\$0.00	\$0.00				
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
	Total	5.87%	\$686,841.54	\$11,701,158.72	\$12,388,000.26	\$11,451,131.22	\$369,141.79	\$0.00	\$567,727.25	\$0.00	\$0.00	\$0.00	\$0.00

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

OSEKI	FRIENDLY BUDGET SEC			MATIONSS	UNINIAKI (AL	L OPERATING	FUNDS)			1			1	1	1	
FCOA		Budgeted F Full-Time I		% 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	Arts and Culture Trust Fund	Utility Sewer	Utility	Utility	Utility	Utility
20	General Government	6.95	6.00	4.90%	\$59,469.23	\$1,214,344.03	\$1,273,813.26	\$1,273,813.26	\$0.00	\$0.00		\$0.00				
21	Land-Use Administration	0.50		0.94%	\$595.00	\$63,078.00	\$63,673.00	\$63,673.00	\$0.00	\$0.00		\$0.00				
22	Uniform Construction Code	2.50	4.00	11.00%	\$25,248.00	\$229,525.00	\$254,773.00	\$254,773.00	\$0.00	\$0.00		\$0.00				
23	Insurance			0.56%	\$5,732.00	\$1,018,882.00	\$1,024,614.00	\$1,024,614.00	\$0.00	\$0.00		\$0.00				
25	Public Safety	18.00	2.25	-0.22%	(\$5,825.00)	\$2,689,381.00	\$2,683,556.00	\$2,683,556.00	\$0.00	\$0.00		\$0.00				
26	Public Works	9.80	1.00	0.14%	\$1,727.00	\$1,248,425.00	\$1,250,152.00	\$1,250,152.00	\$0.00	\$0.00		\$0.00				
27	Health and Human Services	0.25		0.14%	\$160.00	\$116,041.00	\$116,201.00	\$116,201.00	\$0.00	\$0.00		\$0.00				
28	Parks and Recreation	1.00	36.00	-5.98%	(\$9,554.00)	\$159,773.00	\$150,219.00	\$150,219.00	\$0.00	\$0.00		\$0.00				
29	Education (including Library)			1.13%	\$9,335.98	\$823,239.02	\$832,575.00	\$832,575.00	\$0.00	\$0.00		\$0.00				
30	Unclassified			-13.33%	(\$64,904.63)	\$486,896.70	\$421,992.07	\$15,000.00	\$37,850.28	\$369,141.79		\$0.00				
31	Utilities and Bulk Purchases	1.00		8.08%	\$65,755.82	\$813,373.42	\$879,129.24	\$410,251.00	\$0.00	\$0.00		\$468,878.24				
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
36	Statutory Expenditures			4.98%	\$47,958.00	\$962,567.00	\$1,010,525.00	\$1,010,525.00	\$0.00	\$0.00		\$0.00				
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
42	Shared Services			27.56%	\$106,954.68	\$388,075.32	\$495,030.00	\$495,030.00	\$0.00	\$0.00		\$0.00				
43	Court and Public Defender	5.00	3.75	-10.70%	(\$8,878.00)	\$83,000.00	\$74,122.00	\$74,122.00	\$0.00	\$0.00		\$0.00				
44	Capital			29.14%	\$154,002.00	\$528,472.00	\$682,474.00	\$682,474.00	\$0.00	\$0.00		\$0.00				
45	Debt			-73.21%	(\$290,262.23)	\$396,493.02	\$106,230.79	\$106,230.79	\$0.00	\$0.00		\$0.00				
46	Deferred Charges			-100.00%	(\$1,433.01)	\$1,433.01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
50	Reserve for Uncollected Taxes			0.62%	\$6,067.27	\$971,680.18	\$977,747.45	\$977,747.45	\$0.00	\$0.00		\$0.00				
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00				
	Total	45.00	53.00	0.84%	\$102,148.11	\$12,194,678.70	\$12,296,826.81	\$11,420,956.50	\$37,850.28	\$369,141.79	\$0.00	\$468,878.24	\$0.00	\$0.00	\$0.00	\$0.00

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USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Revenues at Risk	Future V. reductions	Str.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X		Health Insurance and Pension	indeterminate	health insurance and pension costs are expected to increase
X				State Aid	indeterminate	State aid reductions in the future are unknown
X				Fund Balance	\$1,663,000.00	fund balance utilized may be regenerated in order to be available in future years
X				Shared Services Revenues	\$495,029.55	revenue is at risk if shared services are not renewed
			X	Appropriations		Township is fiscally conservative in budgeting appropriations
X				Construction Code Fees	\$299,600.00	Township has collected substantially more in these fees in recent years than was projected in an increase in fund balance. It is not expected that these fees will continue to be collected at the same levels as in the most recent past years.
X				Various revenues, excluding property taxes	indeterminate	Covid-10 pandemic will probably have some effect on 2021 revenue, the extent cannot be determined at this time.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

	Property Tax Assessn	nents - Taxable Pro	perties (October 1, 2020 Valu	<u>1e)</u>
		# of Parcels	Assessed Value	% of Total
1	Vacant Land	81	\$8,176,500.00	0.33%
2	Residential	4,043	\$1,575,683,600.00	64.03%
3A/3B	Farm	554	\$399,738,020.00	16.24%
4A	Commercial	130	\$470,214,100.00	19.11%
4B	Industrial	2	\$880,000.00	0.04%
4C	Apartments	0	\$0.00	0.00%
5A/5B	Railroad	0	\$0.00	0.00%
6A/6B	Business Personal Property	2	\$6,253,085.00	0.25%
	Total	4,812	\$2,460,945,305.00	100.00%
	Average Ratio (%), Assessed to True V	⁷ alue	100.00%	
	Equalized Valuation, Taxable Propertion	es	\$2,460,945,305.00	
	Total # of property tax appeals file	ed in 2020	County Tax Board	7.00
			State Tax Court	2.00
	Number of 2020 County Tax Board de	ax Court	0.00	
	Number of pending property tax appea	ls in State Tax Court		2.00

Amount paid out by municipality for tax appeals in 2020

Property Tax Asses	sments - Exempt Pr	operties (October 1, 2020 Va	<u>llue)</u>
	# of Parcels	Assessed Value	% of Total
15A Public Schools	1	\$11,750,000.00	8.91%
15B Other Schools	5	\$16,446,500.00	12.47%
15C Public Property	45	\$50,859,780.00	38.57%
15D Church and Charities	13	\$13,577,800.00	10.30%
15E Cemeteries & Graveyards	6	\$2,467,300.00	1.87%
15F Other Exempt	32	\$36,749,907.00	27.87%
Total	102	\$131,851,287.00	100.00%

Percentage of Exempt vs.

Non-Exempt Properties 5.36%

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements PILOT # of Taxes if Billed in Full Parcels Assessed Value 2020 Total Tax Rate Billing/Revenue Commercial/Industrial Exemption 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Dwelling Exemption** 0 \$0.00 \$0.00 \$0.00 0 Dwelling Abatement \$0.00 \$0.00 \$0.00 New Dwelling/Conversion Exemption 0 New Dwelling/Conversion Abatement 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Multiple Dwelling Exemption 0 \$0.00 \$0.00 \$0.00 Multiple Dwelling Abatement 0 Total 5 Yr Exemptions/Abatements 0.00 0.00 0 0.00

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\$11,803.91

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

Prior Budget Year's	s Payments in Lie	u of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget Yea	r's Payments in Lie	eu of Tax (PILO)	Γ) - Long Term Tax	Exemptions	Prior Budget Yea	r's Payments in Lie	u of Tax (PILOT)	- Long Term Tax	x Exemptions	Prior Budget	Year's Payments in Li	eu of Tax (PILOT)	- Long Term Tax E	<u>xemptions</u>
Project Name	Type of Project (use drop-down for data entry) Aff. Housing	PILOT Billing \$29,443.36		Taxes if Billed In Full 2020 Total Tax Rate \$96,118.50	Project Name	Type of Project (use drop-down for data entry)		Assessed Value 2	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2020 Total Tax Rate
Pluckemin Park Holdings LLC	AII. Housing	\$29,443.36	\$6,950,000.00	\$96,118.50															
Total Long Term Exemptions - O	Column Total	29,443.36	6,950,000.00	96,118.50	Total Long Term Exemption	ons - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptio	ns - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exempti	ons - Column Total	\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total										A LIED C					Total Long Term Exemp	tions - GRAND TOTA	\$29,443.36	\$6,950,000.00	\$96,118.50

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USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees		Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		5.00	30,703.95	\$27,638.00	\$0.00	\$924.00	\$0.00	\$2,141.95
Supervisory Staff (Department Heads & Managers)	8.00	2.00	1,152,892.77	\$831,964.00	\$0.00	\$125,709.76	\$130,741.80	\$64,477.21
Police Officers (Including Superior Officers)	16.00		2,659,703.10	\$1,718,226.00	\$201,500.00	\$526,184.00	\$188,878.82	\$24,914.28
Fire Fighters (Including Superior Officers)			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above			0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Non-Union Employees not listed above	21.00	46.00	2,297,269.18	\$1,605,119.00	\$56,000.00	\$154,707.24	\$369,976.38	\$111,466.56
Totals	45.00	53.00	6,140,569.00	\$4,182,947.00	\$257,500.00	\$807,525.00	\$689,597.00	\$203,000.00

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				
	Current Year # of	Annual Cost	T . I C	Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current		Cost per Employee	
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	7.00	\$12,492.00	\$87,444.00	7.75	\$12,450.19	\$96,488.97
Parent & Child	4.00	\$17,820.00	\$71,280.00	4.00	\$17,424.01	\$69,696.04
Employee & Spouse (or Partner)	6.75	\$29,640.00	\$200,070.00	7.00	\$28,240.00	\$197,680.00
Family	18.25	\$29,108.60	\$531,231.95	18.00	\$28,041.00	\$504,738.00
Employee Cost Sharing Contribution (enter as negative -)			(\$200,429.00)			(\$182,658.01)
Subtotal	36.00		\$689,596.95	36.75		\$685,945.00
Elected Officials - Health Benefits - Annual Cost						
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 -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
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 -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	36.00		\$689,596.95	36.75		\$685,945.00

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)

	Gross Days of		Approved	items) Individual	
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
Arraial	14.00		Х		J
Benson	19.20		Х		
Bernardo	5.55		Х		
Cooper	16.82	\$10,760.26	Х		
Creitoff	9.86		Х		
Cummins	8.09		Х		
DelColle	1.50		Х		
Finnerty	0.00		Х		
Greenstein	14.84	\$9,495.20	Х		
Mann	0.73		Х		
Mastandino	15.02	\$6,514.78	Х		
Piano	6.82		X		
Pirog	15.50		X		
Polito	0.00		X		
Rock	14.55		X		
Smith	8.82	\$3,047.66	X		
Veltri	2.18		X		
		\$			
Tatala	452.40	¢04 500 00			
Totals	153.48	\$91,598.99			
Total Funds Reserved	as of end of 2020				
	ropriated in 2021				
PI-		4 1 4 1 T • 1 • 1 • 1 • 4	ı		

UFB-9 Accumulated Absence Liability

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

	Gross		Net		Current Year	2022	2023	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
_				_				
Local School Debt				Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal	\$89,625.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$1,060.00			
Arts and Culture				Bonds - Principal				
0			\$0.00					
0			\$0.00	Loans & Other Debt - Principal	\$13,457.31	\$13,727.81	\$14,003.73	\$66,582.81
0			\$0.00	Loans & Other Debt - Interest	\$2,088.48	\$1,817.99	\$1,542.06	\$3,373.29
0			\$0.00	_				
0			\$0.00	Total	\$106,230.79	\$15,545.80	\$15,545.79	\$69,956.10
Municipal Purposes				_				
Debt Authorized	\$1,900,000.00		\$1,900,000.00	Total Principal	\$103,082.31	\$13,727.81	\$14,003.73	\$66,582.81
Notes Outstanding	\$179,250.00		\$179,250.00	Total Interest	\$3,148.48	\$1,817.99	\$1,542.06	\$3,373.29
Bonds Outstanding			\$0.00	% of Total Current Year Budget	0.86%			
Loans and Other Debt	\$107,771.66		\$107,771.66			-		
_				Description		Debt Not Lis	ted Above	
Total (Current Year)	\$2,187,021.66	\$0.00	\$2,187,021.66	Total Guarantees - Governmental				
	_			Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	8,165			Total Other				
				_				
Per Capita Gross Debt	\$267.85			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$267.85			Rating	Aaa			
<u> </u>				Year of Last Rating	2015			
3 Yr. Average Property Valuation		\$2,494,744,160.67						
	=			Mark "X" if Municipality has r	no bond rating	X		
Net Debt as % of 3 Year Avg Property	Valuation	0.09%						
	=			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	Far Hills	Tax Coll/Dewer Coll	shared employees & costs	6/14/2014	30-day notice	\$14,568.07
Providing	Far Hills	DPW Services	snow plowing, ice control, road maint	1/1/2007	30-day notice	\$25,000.00
Providing	Bernardsville	Shared Court	employees, professionals & costs	3/1/2016	12/21/2022	\$101,154.43
Providing	Peapack-Gladstone	Shared Court	employees, professionals & costs	1/1/2015	12/31/2022	\$91,750.05
Providing	Bernards	Shared Court	employees, professionals & costs	10/1/2020	12/31/2022	\$261,487.65
Providing	Clarence Dillon Public Library	Property Maintenance	snow plowing, lawn maitenance	1/1/2017	1/31/2022	\$6,000.00
Providing	Peapack-Gladstone	Sewer Utility Management	pump station management	4/1/2021	12/31/2022	\$62,144.85
Providing	Far Hills	Sewer Utility Management	pump station management	4/1/2021	12/31/2022	\$9,616.84
Receiving	Bedminster School	Janitorial Services	cleaning of municipal building	1/1/2014	12/31/2021	\$12,734.50

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 - LIST OF AUTHORITIES AND FIRE DISTRICTS

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)	