

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2021 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2022 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	0.312	\$21,121,995.45	14.81%	\$2,071.65	Municipal Purpose Tax	ACTUAL	\$21,540,783.57
Municipal Library	0.035	\$2,389,934.00	1.68%	\$232.40	Municipal Library	ACTUAL	\$2,438,067.00
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.403	\$94,873,307.00	66.51%	\$9,315.80	Local School District	ESTIMATED	\$96,770,773.14
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.328	\$22,169,868.04	15.54%	\$2,177.89	County Purposes	ESTIMATED	\$22,613,265.40
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.032	\$2,097,052.05	1.47%	\$212.48	County Open Space	ESTIMATED	\$2,138,993.09
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2021 Budget)	2.110	\$142,652,156.54	100.00%	\$14,010.22	Total ESTIMATED amount to be raised by taxes		\$145,501,882.20
Total Taxable Valuation as of October 1, 2021 <u>\$7,199,859,900.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy 19,954,222.65		
Current Year Average Residential Assessment <u>\$663,991.37</u>					Budget Appropriations, before Reserve for Uncollected Taxes 39,597,117.13		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy \$121,523,031.63		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT \$141,165,926.11		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) \$4,335,956.09		
0.312	0.299	-4.17%			Total Amount to be Raised by Taxes \$145,501,882.20		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.02%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$21,121,995.45	\$21,540,783.57	1.98%	\$418,788.12				
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					<u>Tax Collections - ACTUAL as of Prior Year</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Revenue, Collections CY 2021 142,408,894.29		
\$2,071.65	\$1,985.33	-4.17%	(\$86.32)		Total Tax Levy, CY 2021 142,938,591.23		
					% of Taxes Collected, CY 2021 <u>99.63%</u>		
					Delinquent Taxes - December 31, 2021 <u>\$519,788.92</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	Arts and Culture Trust Fund	GOLF Utility	Utility	Utility	Utility	Utility
08	Surplus	4.66%	\$591,789.92	\$12,706,293.05	\$13,298,082.97	\$13,275,000.00			\$23,082.97				
08	Local Revenue	-39.69%	(\$1,206,162.61)	\$3,039,320.86	\$1,833,158.25	\$1,436,400.00			\$396,758.25				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,798,308.00	\$1,798,308.00	\$1,798,308.00							
08	Uniform Construction Code Fees	-41.92%	(\$393,431.00)	\$938,431.00	\$545,000.00	\$545,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	14.50%	\$111,824.69	\$771,454.34	\$883,279.03	\$883,279.03							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	24.74%	\$283,463.89	\$1,145,830.20	\$1,429,294.09	\$1,429,294.09							
08	Other Special Items	1.45%	\$4,018.44	\$277,923.09	\$281,941.53	\$281,941.53							
15	Receipts from Delinquent Taxes	-26.35%	(\$109,142.76)	\$414,142.76	\$305,000.00	\$305,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-14.19%	(\$3,562,647.01)	\$25,103,430.58	\$21,540,783.57	\$21,540,783.57							
07	Minimum Library Tax	2.01%	\$48,133.00	\$2,389,934.00	\$2,438,067.00	\$2,438,067.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural 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	-8.71%	(\$4,232,153.44)	\$48,585,067.88	\$44,352,914.44	\$43,933,073.22	\$0.00	\$0.00	\$419,841.22	\$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	Arts and Culture Trust Func	GOLF Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20 General Government	29.00	8.00	0.11%	\$4,604.00	\$4,364,226.00	\$4,368,830.00	\$4,368,830.00									
21 Land-Use Administration	3.00	0.00	0.81%	\$5,465.00	\$677,555.00	\$683,020.00	\$683,020.00									
22 Uniform Construction Code	7.00	0.00	7.73%	\$93,498.00	\$1,209,893.00	\$1,303,391.00	\$1,303,391.00									
23 Insurance	0.00	0.00	2.06%	\$59,227.00	\$2,872,123.00	\$2,931,350.00	\$2,931,350.00									
25 Public Safety	43.00	5.00	1.56%	\$100,175.87	\$6,405,221.00	\$6,503,396.90	\$6,503,517.00	\$1,879.90								
26 Public Works	37.00	0.00	-2.32%	(\$117,893.47)	\$5,071,607.40	\$4,953,714.00	\$4,953,714.00									
27 Health and Human Services	7.00	4.00	-44.07%	(\$571,185.41)	\$1,296,230.40	\$725,045.00	\$716,645.00	\$8,400.00								
28 Parks and Recreation	5.00	3.00	4.78%	\$123,158.90	\$2,575,624.20	\$2,698,783.20	\$2,274,942.00	\$4,000.00			\$419,841.20					
29 Education (including Library)	14.00	27.00	2.01%	\$48,133.00	\$2,389,934.00	\$2,438,067.00	\$2,438,067.00									
30 Unclassified	0.00	1.00	0.86%	\$4,340.00	\$506,891.00	\$511,231.00	\$511,231.00									
31 Utilities and Bulk Purchases	0.00	0.00	-0.69%	(\$5,636.97)	\$812,865.70	\$807,228.70	\$807,228.70									
32 Landfill / Solid Waste Disposa	0.00	0.00	0.82%	\$2,516.00	\$305,209.00	\$307,725.00	\$307,725.00									
35 Contingency	0.00	0.00	#DIV/0!	\$0.00		\$0.00										
36 Statutory Expenditures	0.00	0.00	3.12%	\$99,922.17	\$3,198,373.00	\$3,298,295.10	\$3,298,295.10									
37 Judgements	0.00	0.00	#DIV/0!	\$0.00		\$0.00										
42 Shared Services	0.00	0.00	40.70%	\$405,927.97	\$997,453.30	\$1,403,381.30	\$1,403,381.30									
43 Court and Public Defender	0.00	0.00	-100.00%	(\$264,907.65)	\$264,907.65	\$0.00										
44 Capital	0.00	0.00	25.10%	\$1,420,825.00	\$5,660,675.00	\$7,081,500.00	\$5,666,485.80	\$1,415,014.10								
45 Debt	0.00	0.00	#DIV/0!	\$0.00		\$0.00										
46 Deferred Charges	0.00	0.00	#DIV/0!	\$0.00		\$0.00										
48 Debt - Type 1 School District	0.00	0.00	#DIV/0!	\$0.00		\$0.00										
50 Reserve for Uncollected Taxes	0.00	0.00	1.65%	\$70,276.90	\$4,265,679.10	\$4,335,956.00	\$4,335,956.00									
55 Surplus General Budget	0.00	0.00	#DIV/0!	\$0.00		\$0.00										
Total	145.00	48.00	3.45%	\$1,478,446.43	\$42,874,468.01	\$44,352,914.44	\$42,503,779.13	\$1,429,294.09	\$0.00	\$0.00	\$419,841.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring appropriation reductions</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Federal ARP - Grant Fund	\$1,415,014.00	Tranche 1 funds offsetting capital projects in 2022. Tranche 2 anticipated for 2023.
	X			All Operating and Capital	Indeterminate	Rapidly increasing costs expected to continue through 2022.
		X		Anticipated Revenue - Surplus	\$575,000.00	2021 results of operations allowing for additional use of surplus in 2022 per Twp fund balance policy.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

<u>Property Tax Assessments - Taxable Properties (October 1, 2021 Value)</u>				<u>Property Tax Assessments - Exempt Properties (October 1, 2021 Value)</u>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	250	\$14,207,500.00	0.20%	15A Public Schools	9	\$65,216,500.00	11.98%
2 Residential	9,562	\$6,349,085,500.00	88.18%	15B Other Schools	3	\$33,266,200.00	6.11%
3A/3B Farm	33	\$31,312,500.00	0.43%	15C Public Property	204	\$244,718,100.00	44.96%
4A Commercial	54	\$284,900.00	0.00%	15D Church and Charities	34	\$68,568,000.00	12.60%
4B Industrial	160	\$780,503,100.00	10.84%	15E Cemeteries & Graveyards	8	\$13,983,100.00	2.57%
4C Apartments	8	\$2,279,500.00	0.03%	15F Other Exempt	32	\$118,512,700.00	21.77%
5A/5B Railroad	2	\$13,928,000.00	0.19%				
6A/6B Business Personal Property	2	\$8,258,900.00	0.11%				
Total	10,071	\$7,199,859,900.00	100.00%	Total	290	\$544,264,600.00	100.00%
Average Ratio (%), Assessed to True Value				92.46%			
Equalized Valuation, Taxable Properties				\$7,786,999,675.54			
Total # of property tax appeals filed in 2021				County Tax Board			
				17.00			
				State Tax Court			
				10.00			
Number of 2021 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				1.00			
Amount paid out by municipality for tax appeals in 2021				\$6,473.00			

Percentage of Exempt vs.
Non-Exempt Properties 7.56%

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 2021 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)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate
Ridge Oak 1 B1609/L22.01	Aff. Housing	\$370,368.00	\$13,393,700.00	\$282,607.07															
Ridge Oak 2 B1611/L32	Aff. Housing	\$27,410.49	\$7,603,200.00	\$160,427.52															
Ridge Oak 3 B1609/L22.02 & 22.03	Aff. Housing	\$11,269.13	\$3,026,600.00	\$63,861.26															
Total Long Term Exemptions - Column Total		409,047.62	24,023,500.00	506,895.85	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														Total Long Term Exemptions - GRAND TOTAL		\$409,047.62	\$24,023,500.00	\$506,895.85

**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	0.00	5.00	30,943.66	\$27,200.00	\$0.00	\$1,662.86	\$0.00	\$2,080.80
Supervisory Staff (Department Heads & Managers)	29.00	1.00	4,075,264.63	\$3,160,723.85	\$168,522.97	\$239,586.04	\$377,493.10	\$128,938.66
Police Officers (Including Superior Officers)	38.00	0.00	6,952,346.84	\$4,563,368.88	\$227,728.52	\$1,400,253.00	\$428,238.20	\$332,758.24
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	32.00	0.00	3,609,965.28	\$2,251,072.52	\$362,600.00	\$301,521.52	\$524,372.30	\$170,398.94
All Other Non-Union Employees not listed above	46.00	42.00	5,767,361.40	\$3,973,717.56	\$71,030.85	\$651,411.54	\$642,789.54	\$428,411.91
Totals	145.00	48.00	20,435,881.81	\$13,976,082.82	\$829,882.33	\$2,594,434.96	\$1,972,893.15	\$1,062,588.55

Is the Local Government required to comply with N.J.S.A. 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
<u>Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	48.00	\$10,223.89	\$490,746.72	45.00	\$10,048.56	\$452,185.19
Parent & Child	11.00	\$19,213.26	\$211,345.86	10.00	\$18,167.69	\$181,676.88
Employee & Spouse (or Partner)	19.00	\$22,151.35	\$420,875.65	19.00	\$20,969.84	\$398,426.88
Family	43.00	\$29,776.81	\$1,280,402.83	45.00	\$29,592.47	\$1,331,661.12
Employee Cost Sharing Contribution (enter as negative -)			(\$593,191.91)			(\$564,318.69)
Subtotal	121.00		\$1,810,179.15	119.00		\$1,799,631.38
<u>Elected Officials - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
<u>Retirees - Health Benefits - Annual Cost</u>						
Single Coverage			\$0.00			\$0.00
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	121.00		\$1,810,179.15	119.00		\$1,799,631.38

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)?

YES

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

YES

**USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police Chief	223.50	\$154,215.00			X
Township Administrator	184.13	\$127,812.21		X	
Public Works Director	0.00	\$0.00		X	
Municipal Clerk	21.25	\$7,281.10		X	
Library Director	5.94	\$2,434.38		X	
IT Director	10.13	\$5,484.51		X	
Chief Financial Officer	24.13	\$12,000.74		X	
Township Engineer	23.44	\$15,316.88		X	
Health Officer	0.00	\$0.00		X	
Recreation Director	0.00	\$0.00		X	
HR Manager	9.28	\$3,301.16		X	
Non-Union Supervisory	594.05	\$236,678.68		X	
All Other Non-Union Employees	564.36	\$108,781.71		X	
PBA Local 357 (Patrol Officers and Superior Officers)	1504.53	\$774,380.18	X		
Teamster Local	24.08	\$6,030.72	X		
*note: The above represents "gross" value of accumulate absence					
Non-union employees have a max of either \$15k or their accumulated balance as of 11/1/10. NO cash payments are made to non-union employees.					
Payments for employees without labor or employment agreements will be made into a Retirement Health Savings account.					
Bernards Township provides no Retiree Health Insurance to its employees.					
Below, are the amounts that are currently "collectible":					
PBA Local 357	\$ 381,947.28				
Police Chief	\$ 98,127.59				
Teamster Local	\$ 5,021.94				
Library Employees	\$ 16,147.25				
All Other Employees	\$ 163,012.63				
Total collectible:	\$ 664,256.69				
Totals	3188.80	\$1,453,717.26			
Total Funds Reserved as of end of 2021					
Total Funds Appropriated in 2022					

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

			Current Year	2023	2024	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$53,130,000.00	\$53,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional School Debt			\$0.00	\$0.00	\$0.00	\$0.00
<u>Utility Fund Debt</u>						
GOLF			\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00
<u>Municipal Purposes</u>						
Debt Authorized (BNI)			\$0.00	\$0.00	\$0.00	\$0.00
Notes Outstanding			\$0.00	\$0.00	\$0.00	\$0.00
Bonds Outstanding			\$0.00	\$0.00	\$0.00	\$0.00
Loans and Other Debt			\$0.00	\$0.00	\$0.00	\$0.00
Total (Current Year)	\$53,130,000.00	\$53,130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Population (2020 census)	<u>27,830</u>					
Per Capita Gross Debt	<u>\$1,909.09</u>					
Per Capita Net Debt	<u>\$0.00</u>					
3 Year Average Property Valuation		<u>\$7,201,467,761.00</u>				
Net Debt as % of 3 Year Average Property Valuation		<u>0.00%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal						
Bond Anticipation Notes - Interest						
Bonds - Principal						
Bonds - Interest						
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
Total			\$0.00	\$0.00	\$0.00	\$0.00
Total Principal			\$0.00	\$0.00	\$0.00	\$0.00
Total Interest			\$0.00	\$0.00	\$0.00	\$0.00
% of Total Current Year Budget			<u>0.00%</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	Aa1	AAA				
Year of Last Rating	2009	2014				
Mark "X" if Municipality has no bond rating						

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Lead	Municipality	Bernardsville Borough, Somerset County	Health Department	Health and Human Services		1/1/2022	12/31/2022	\$95,269.95
Lead	Municipality	Chester Borough, Morris County	Health Department	Health and Human Services		1/1/2022	12/31/2022	\$39,228.34
Lead	Municipality	Long Hill Township, Morris County	Health Department	Health and Human Services		1/1/2022	12/31/2022	\$66,668.07
Lead	Municipality	Mendham Borough, Morris County	Health Department	Health and Human Services		1/1/2022	12/31/2022	\$53,239.02
Lead	Municipality	Peapack-Gladstone Borough, Somerset County	Health Department	Health and Human Services		1/1/2022	12/31/2022	\$25,218.78
Lead	Municipality	Peapack-Gladstone Borough, Somerset County	Animal Control	Animal Control		1/1/2022	12/31/2022	\$6,625.89
Lead	Authority	Bernards Sewerage Authority	Administrative, Financial, & OE	Accounting / Finance		1/1/2022	12/31/2022	\$502,028.98
Lead	School District	Bernards Township School District	Snow Removal Services	Snow Removal		1/1/2022	12/31/2022	\$0.00
Lead	School District	Bernards Township School District	Twp Facilities for School Prog	Shared Facilities		1/1/2022	12/31/2022	\$0.00
Recipient	School District	Bernards Township School District	Facilities for Twp Prog	Shared Facilities		1/1/2022	12/31/2022	\$0.00
Recipient	County	Somerset County	Curbside Recycling	Recycling		1/1/2022	12/31/2022	\$247,000.00
Recipient	Municipality	Bedminster Township, Somerset County	Joint Court	Court and Public Defender		1/1/2022	12/31/2022	\$273,102.28
Lead	Municipality	Bernardsville Borough, Somerset County	Fire Prevention	Fire		1/1/2022	12/31/2022	\$95,000.00
	Amount Received Page Total							\$883,279.03
	Amount Paid Page Total							\$520,102.28
	Page Total							\$1,403,381.31