

State of New Jersey Local Government Services

MUNICIPALITY: 1802 Bernards Township - County of Somerset Municode: 1802 Filename: 1802_fba_2015.xlsm	Year:	2015	Municipal U	ser Friendly B	ludget			
Municode: 1802 Filename: 1802_fba_2015.xlsm Website: WWW.BERNARDS.ORG Phone Number: Mailing Address: 908-766-2510 1 Collyer Lane 1 Basking Ridge 1 Collyer Lane 1 Basking Ridge 1 Collyer Lane 1 Coll	MUNICIPALITY:	1802 Bernards Township	o - County of Somerset		-		Adopted	•
Website: WWW.BERNARDS.ORG		1802		Filename:	1802_fba	2015.	xlsm	
Mailing Address: Collyer Lane Basking Ridge		Website:	WWW.BERNARDS.OR					
Basking Ridge Municipality: Bernards Townshi State: NJ Zip: 07920 Mayor First Name Middle Name Last Name Term Expires Business Email John Malay 12/31/2015 Imalay@bernards.org Chief Administrative Officer Bruce D McArthur Chief Financial Officer Theresa Johnson Johnson Municipal Clerk Denise Szabo Governing Body Members First Name Middle Name Last Name Term Expires Business Email Carol Bianchi 12/31/2016 cbianchi@bernards.org Carpenter 12/31/2017 jcarpenter@bernards.org Carpenter 12/31/2015 cgaziano@bernards.org Carolyn Gaziano 12/31/2015 cgaziano@bernards.org		Phone Number:		908-766-2510				
Municipality: Bernards Townshi State: NJ Zip: 07920		Mailing Address:		1 Collyer Lane				
Mayor Middle Name Last Name Term Expires Business Email John				Basking Ridge				
First Name Middle Name Last Name Term Expires Business Email John Malay 12/31/2015 jmalay@bernards.org Chief Administrative Officer Bruce D McArthur Chief Financial Officer Theresa Johnson jubinson@bernards.org Municipal Clerk Denise Szabo dszabo@bernards.org Governing Body Members First Name Middle Name Last Name Term Expires Business Email Carol Bianchi 12/31/2016 cbianchi@bernards.org Carpenter 12/31/2017 jcarpenter@bernards.org Carolyn Gaziano 12/31/2015 cgaziano@bernards.org	Email the UFB if no	t using Outlook	Municip	pality: Bernards Townshi	State:	NJ Zi	ip: 07920	
John		Mayor						
Chief Administrative Officer Bruce D McArthur bmcarthur@bernards.org Chief Financial Officer Theresa Johnson Municipal Clerk Denise Szabo Governing Body Members First Name Middle Name Last Name Term Expires Business Email Carol Bianchi 12/31/2016 cbianchi@bernards.org John Carpenter 12/31/2017 jcarpenter@bernards.org Carolyn Gaziano 12/31/2015 cgaziano@bernards.org		Middle Name	Last Name	Term Expires	Business Er	nail		
Bruce D McArthur Chief Financial Officer Theresa Johnson Municipal Clerk Denise Szabo Governing Body Members First Name Middle Name Last Name Term Expires Business Email Carol Bianchi 12/31/2016 cbianchi@bernards.org John Carpenter 12/31/2017 jcarpenter@bernards.org Carolyn Gaziano 12/31/2015 cgaziano@bernards.org	John		•	12/31/2015	jmalay@bernar	ds.org		
Chief Financial Officer Theresa Johnson tjohnson@bernards.org Municipal Clerk Denise Szabo dszabo@bernards.org Governing Body Members First Name Middle Name Last Name Term Expires Business Email Carol Bianchi 12/31/2016 cbianchi@bernards.org John Carpenter 12/31/2017 jcarpenter@bernards.org Carolyn Gaziano 12/31/2015 cgaziano@bernards.org	į	Chief Administ	rative Officer					
Theresa Johnson Municipal Clerk Denise Szabo Governing Body Members First Name Middle Name Last Name Term Expires Business Email Carol Bianchi 12/31/2016 cbianchi@bernards.org John Carpenter 12/31/2017 jcarpenter@bernards.org Carolyn Gaziano 12/31/2015 cgaziano@bernards.org	Bruce				bmcarthur@be	rnards.org		
Municipal ClerkDeniseSzabodszabo@bernards.orgGoverning Body MembersFirst NameMiddle NameLast NameTerm ExpiresBusiness EmailCarolBianchi12/31/2016cbianchi@bernards.orgJohnCarpenter12/31/2017jcarpenter@bernards.orgCarolynGaziano12/31/2015cgaziano@bernards.org		Chief Financial	Officer					
Denise Szabo Governing Body Members First Name Middle Name Last Name Term Expires Business Email Carol Bianchi 12/31/2016 cbianchi@bernards.org John Carpenter 12/31/2017 jcarpenter@bernards.org Carolyn Gaziano 12/31/2015 cgaziano@bernards.org	Theresa				tjohnson@bern	ards.org		
Governing Body Members First Name Middle Name Last Name Term Expires Business Email Carol Bianchi 12/31/2016 cbianchi@bernards.org John Carpenter 12/31/2017 jcarpenter@bernards.org Carolyn Gaziano 12/31/2015 cgaziano@bernards.org		Municipal Clerk	(
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Carol Bianchi 12/31/2016 cbianchi@bernards.org John Carpenter 12/31/2017 jcarpenter@bernards.org Carolyn Gaziano 12/31/2015 cgaziano@bernards.org			y Members					
JohnCarpenter12/31/2017jcarpenter@bernards.orgCarolynGaziano12/31/2015cgaziano@bernards.org	-	Middle Name	Last Name	Term Expires	Business Er	nail		
Carolyn Gaziano 12/31/2015 cgaziano@bernards.org			Bianchi	12/31/2016	cbianchi@bern	ards.org		
			Carpenter		jcarpenter@be	rnards.org		
Thomas I IRusso 12/31/2017 Itrusso@hernards.org	·		Gaziano		cgaziano@bern	ards.org		
12/31/2017	Thomas		Russo	12/31/2017	trusso@bernar	ds.org		

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

4044 C. L. W. D.			,				
2014 Calendar Year Propert				A D 1 42-1	Current Year 2015 Bud		T T
	Calendar Year	Calendar Year	% of	Avg Residential	<u>Taxes</u>	Actual/Estimated	<u>Tax Levy</u>
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact		A COTTAIN A	** ** ** ** ** ** ** **
Municipal Purpose Tax	0.243	\$16,047,078.47	12.58%	\$1,535.34	Municipal Purpose Tax	ACTUAL	\$16,484,981.15
Municipal Library	0.034	\$2,246,423.00	1.76%	\$214.82	Municipal Library	ACTUAL	\$2,316,585.00
Municipal Open Space	0.040	\$2,638,845.95	2.07%	\$252.73	Municipal Open Space	ACTUAL	\$2,722,985.75
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	1.265	\$83,442,340.00	65.41%	\$7,992.62	Local School District	ESTIMATED	\$85,111,186.80
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.321	\$21,175,339.58	16.60%	\$2,028.17	County Purposes	ESTIMATED	\$21,598,846.37
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.031	\$2,009,937.63	1.58%	\$195.87	County Open Space	ESTIMATED	\$2,103,506.49
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2014 Budget)	1.934	\$127,559,964.63	100.00%	\$12,219.55	Total ESTIMATED amount to be raised by tax	es	\$130,338,091.56
				,	•		, ,
Total Taxable Valuation as of	October 1, 2014	\$6,807,464,377.00			Revenue Anticipated, Excluding Tax Levy		19,836,875.60
(To be used to calculate the current year tax rate		\$6,667,161,377.66			Budget Appropriations, before Reserve for Unc	vollacted Taxos	34,754,366.62
Current Year Average Residential Ass		\$631,828.04			Total Non-Municipal Tax Levy	officeed Taxes	\$111,536,525.41
Current Teal Average Residential Ass	essinent =	\$031,626.04					
	D • 17		•		Amount to be Raised by Taxes - Before RUT		\$126,454,016.43
	Prior Y	ear to Current Year C	<u>omparison</u>		Reserve for Uncollected Taxes (RUT)		\$3,884,075.13
					Total Amount to be Raised by Taxes		\$130,338,091.56
		- Municipal Purposes	Tax Rate	_			
	Prior Year	Current Year	% Change (+/-)		% of Tax Collections used to Calculate RUT		97.02%
	0.243	0.242	-0.41%			•	
					If % used exceeds the actual collection % then		
	Comparison	- Municipal Purposes	Tax Levv		reference the statutory exception used		
			6 Change (+/-)	\$ Change (+/-)	,		
	\$16,047,078.47	\$16,484,981.15	2.73%		Tax Collections - ACTUAL as of Prior Year	•	
	\$10,047,078.47	\$10,404,781.13	2.13%	9437,902.08	Total Tax Revenue, Collections CY 2014	<u>L</u>	127,575,841.00
	Companican Impact	on Avg. Residential Ta	ov Dovment (M	nicinal Durmagas Onl	Total Tax Revenue, Collections CY 2014 Total Tax Levy, CY 2014	-	127,946,277.67
<u>'</u>					· ·		99.71%
			6 Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2014	=	99./1%
	\$1,535.34	\$1,529.02	-0.41%	(\$6.32)			
					Delinquent Taxes - December 31, 2014	_	\$351,174.03
				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	Golf Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	4.08%	\$478,924.93	\$11,732,538.07	\$12,211,463.00	\$12,100,000.00		\$111,463.00					
08	Local Revenue	-25.22%	(\$773,262.25	\$3,066,262.25	\$2,293,000.00	\$1,873,000.00		\$420,000.00					
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	-34.42%	(\$262,450.10	\$762,450.10	\$500,000.00	\$500,000.00							
	Special Revenue Items w/ Prior Written Consent												
	Shared Services Agreements	1.95%	\$15,228.39	\$782,867.83	\$798,096.22	\$798,096.22							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-58.44%	(\$262,868.02)	\$449,839.40	\$186,971.38	\$186,971.38							
08	Other Special Items	104.58%	\$1,163,220.00	\$1,112,280.00	\$2,275,500.00	\$2,275,500.00							
15	Receipts from Delinquent Taxes	-42.51%	(\$225,548.83)	\$530,548.83	\$305,000.00	\$305,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-16.67%	(\$3,296,693.71	\$19,781,674.86	\$16,484,981.15	\$16,484,981.15							
07	Minimum Library Tax	3.12%	\$70,162.00	\$2,246,423.00	\$2,316,585.00	\$2,316,585.00							
54	Open Space Levy Tax	3.19%	\$84,139.80	\$2,638,845.95	\$2,722,985.75		\$2,722,985.75						
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00								
	Total	-6.70%	(\$3,009,147.79	\$44,902,038.29	\$41,892,890.50	\$38,638,441.75	\$2,722,985.75	\$531,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

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

EGO		Budgeted I		0/ D'00	Φ D:00	Total Modified	Total	General	Public&Private	Open Space	Golf	¥7,4314	******	******	¥7,030,	******
FCOA		Full-Time	Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Appropriation for Service Type (Prior Year)	Appropriation for Service Type (Current Year)	Budget	Offsets	Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	28.00	9.00	1.52%	\$57,903.24	\$3,819,167.7	\$3,877,071.0	\$3,877,071.0								
21	Land-Use Administration	3.00	7.00	0.09%	\$550.00	\$622,481.60	\$623.031.60	\$623,031.60								
22	Uniform Construction Code	6.00	3.00	1.99%	\$19,980.00	\$1,006,245,4	\$1,026,225,4	\$1,026,225,4								
23	Insurance			3.12%	\$87,690.00	\$2,809,794.3	\$2,897,484.3	\$2,897,484.3								
25	Public Safety	44.00	2.00	-3.13%	(\$197,810.14	\$6,313,011.6	\$6,115,201.5	\$6,104,983.5	\$10,218.04							
26	Public Works	37.00		3.35%	\$157,100.70	\$4,684,227.8	\$4,841,328.5	\$4,690,084.0	\$151,244.59							
27	Health and Human Services	7.00	4.00	-2.17%	(\$13,931.88	\$641,562.74	\$627,630.80	\$603,622.1	\$24,008.75							
28	Parks and Recreation	5.00	3.00	-0.71%	(\$19,680.08	\$2,760,484.6	\$2,740,804.5	\$2,207,841.5	\$1,500.00		\$531,463.00					
29	Education (including Library)	16.00	24.00	2.95%	\$66,412.00		\$2,316,585.0	\$2,316,585.0								
30	Unclassified		1.00	6.09%	\$26,125.00		\$455,144.1:	\$455,144.1:								
31	Utilities and Bulk Purchases			-1.67%	(\$14,110.00		\$833,175.40	\$833,175.40								
32	Landfill / Solid Waste Disposal			-0.04%	(\$110.00	\$284,917.80	\$284,807.80	\$284,807.80								
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			1.39%	\$35,150.99	\$2,522,189.0	\$2,557,340.0	\$2,557,340.0								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			1.55%	\$15,227.40	\$983,867.7	\$999,095.2	\$999,095.2								
43	Court and Public Defender	4.00		-2.95%	(\$10,810.00		\$355,904.20	\$355,904.20								
44	Capital	i i		76.35%	\$2,050,000.0	\$2,685,000.0	\$4,735,000.0	\$4,735,000.0								
45	Debt			#DIV/0!	\$0.00		\$0.00									
46	Deferred Charges	ļ .		#DIV/0!	\$0.00		\$0.00									
48	Debt - Type 1 School District			#DIV/0!	\$0.00	¢2.700.012.4	\$0.00	\$2.004.075.1:								
50	Reserve for Uncollected Taxes			2.24%	\$85,161.6° \$0.00	\$3,798,913.4	\$3,884,075.1	\$3,884,075.1								
55	Surplus General Budget	150.00	45.00	#DIV/0!		#25 025 055 F2	\$0.00	#20 451 450 25	Ø106 0F1 20	Φ0.00	0521 452 00	#0.00	00.00	40.00	#0.00	00.00
ll	Total	150.00	46.00	6.37%	\$2,344,849.02	\$36,825,055.73	\$39,169,904.75	\$38,451,470.37	\$186,971.38	\$0.00	\$531,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

\angle	Revenues at Risk	Future V.c.		Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Revenue - Sale of Municipal Assets	\$200,000.00	At this rate, this will provide a revenue source for 1 more year
			X	Revenue - Lease of Municipal Property	\$35,000.00	Loss of cell tower rent, \$25,000 per year now offset by lease of property
					_	
			_			

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

	Property Tax Assessn	<u> 1ents - Taxable Prop</u>	<u>erties (October 1, 2014 Valu</u>	<u>e)</u>	Property Tax Asses
		# of Parcels	Assessed Value	% of Total	
1	Vacant Land	270	18,465,900	0.27%	15A Public Schools
2	Residential	9,543	6,029,535,000	88.57%	15B Other Schools
3A/3B	Farm	90	23,433,900	0.34%	15C Public Property
4A	Commercial	156	713,515,600	10.48%	15D Church and Charities
4B	Industrial	7	6,476,500	0.10%	15E Cemeteries & Graveyards
4C	Apartments	1	7,923,800	0.12%	15F Other Exempt
5A/5B	Railroad	0	0	0.00%	
6A/6B	Business Personal Property	2	8,113,677	0.12%	
	Total	10,069	\$6,807,464,377.00	100.00%	Total
	Average Ratio (%), Assessed to True V	⁷ alue	98.80%		
	Equalized Valuation, Taxable Propertie	es	\$6,890,146,130.57		Percentage of Exempt vs.
					Non-Exempt Properties
	Total # of property tax appeals file	ed in 2014	County Tax Board	37	
			State Tax Court	9	
	Number of 2014 County Tax Board de	cisions appealed to Ta	ax Court	1.00	
	Number of pending property tax appea	ls in State Tax Court		7.00	
	Amount paid out by municipality for ta	x appeals in 2014		\$17,369.25	
				<u> </u>	

Property Tax Assess	sments - Exempt Pr	operties (October 1, 2014 Va	alue)
	# of Parcels	Assessed Value	% of Total
15A Public Schools	9	64,754,000	12.60%
15B Other Schools	4	33,587,000	6.54%
15C Public Property	198	260,206,900	50.65%
15D Church and Charities	34	65,823,500	12.81%
15E Cemeteries & Graveyards	9	9,607,200	1.87%
15F Other Exempt	30	79,780,300	15.53%
<u>_</u>			
Total	284	\$513,758,900.00	100.00%

2.74%

	Prior Budget Year's Paym	ents in Lieu of Tax	(PILOT) - 5 Year Exemption	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2014 Total Tax Rate
G	Commercial/Industrial Exemption	0			
I	Dwelling Exemption	0			
J	Dwelling Abatement	0			
K	New Dwelling/Conversion Exemption	0			
L	New Dwelling/Conversion Abatement	0			
N	Multiple Dwelling Exemption	0			
О	Multiple Dwelling Abatement	0			
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

Sheet UFB-5

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

									Long Term	ax Exemptions									
Prior Budget Year's	s Payments in Lieu o	of Tax (PILOT) -	Long Term Tax E	xemptions	Prior Budget Year	's Payments in Lieu of	f Tax (PILOT) -	· Long Term Tax	Exemptions	Prior Budget Year's	Payments in Lieu of	Tax (PILOT) -	Long Term Tax I	Exemptions	Prior Budget Yea	ar's Payments in Lieu o	f Tax (PILOT) - I	Long Term Tax Exe	mptions
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2014 Total Tax Rate
Ridge Oak 1	Aff. Housing		\$14,164,200.00																
Ridge Oak 2	Aff. Housing	\$23,628.15	\$7,603,200.00	\$147,045.89															
Ridge Oak 3	Aff. Housing	\$10,825.68	\$2,502,000.00	\$48,388.68															

Mark "X" if Grand Total

t UFB-6 Sheet UFB-6

Total Long Term Exemptions - GRAND TOTA \$261,970.83 \$24,269,400.00

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	0.00	5.00	112,076.43	27,200.00	0.00	1,583.88	80,628.88	2,663.67
Supervisory Staff (Department Heads & Managers)	32.00	0.00	4,078,698.20	2,915,253.33	184,625.30	283,866.76	359,600.65	335,352.16
Police Officers (Including Superior Officers)	38.00	0.00	6,396,279.34	4,341,771.92	222,061.05	1,001,598.00	389,827.35	441,021.02
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	3,613,438.14	2,278,924.53	354,900.00	222,752.29	583,452.64	173,408.68
All Other Non-Union Employees not listed above	48.00	41.00	5,044,396.46	3,585,769.32	10,450.00	309,404.54	789,659.60	349,113.00
Totals	150.00	46.00	19,244,888.57	\$13,148,919.10	\$772,036.35	\$1,819,205.47	\$2,203,169.12	\$1,301,558.53

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	
	Covered Members	Estimate per	Total Current
	(Medical & Rx)	Employee	Year Cost
Active Employees - Health Benefits - Annual Cost			
Single Coverage	38.00	\$10,300.20	\$391,407.60
Parent & Child	7.00	\$17,407.32	\$121,851.24
Employee & Spouse (or Partner)	18.00	\$20,600.28	\$370,805.04
Family	62.00	\$27,707.52	\$1,717,866.24
Employee Cost Sharing Contribution (enter as negative -)			(\$533,071.96)
Subtotal	125.00	\$76,015.32	\$2,068,858.16
Elected Officials - Health Benefits - Annual Cost			
Single Coverage	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00
Family	3	\$27,707.52	\$83,122.56
Employee Cost Sharing Contribution (enter as negative -)			(\$2,493.68)
Subtotal	3.00	\$27,707.52	\$80,628.88
Retirees - Health Benefits - Annual Cost			
Single Coverage	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative -)			\$0.00
Subtotal	0.00	\$0.00	\$0.00
GRAND TOTAL	128.00	\$103,722.84	\$2,149,487.04

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)?

Yes Yes

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

			(che	ck applicable	items)
	Gross Days of		Approvèd		Individual
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement
Police Chief	177.66	' '			Х
Township Administrator	155.19			Х	
Public Works Director	151.88			Х	
Municipal Clerk	114.81	\$41,635.76		X	
Library Director	91.56	\$26,764.90		X	
IT Director	34.50	\$16,734.84		X	
Chief Financial Officer	26.50	\$8,471.72		Х	
Township Engineer	8.75	\$8,227.93		Х	
Court Administrator	16.50	\$3,755.83		Х	
Health Officer	0.00	\$0.00		Х	
Recreation Director	0.00	\$0.00		Х	
Non-Union Supervisory	771.01	\$221,286.67		Х	
All Other Non-Union Employees	1478.29	\$140,915.23		Х	
PBA Local 357 (Patrol Officers and Superior Officers)	1380.54	\$992,978.15	Х		
Teamster Local	536.00	\$116,235.22	Х		
*note: the above represents "gross" value of accumulated absen	ce				
· •					
Non-union employees have a max of either \$15k or their accumu	lated				
balance as of 11/1/10. NO cash payments are made to non-unic	on employees.				
Payments for employees without labor or employment agreemer					
will be made into a Retirement Health Savings account.					
Bernards Township provides no Retiree Health Insurance to its e	mplovees.				
Below, are the amounts that are currently "collectible":					
PBA Local 357 \$278,713.11					
Police Chief \$104,745.42					
Teamster Local \$112,154.49					
Library Employees \$ 51,245.75					
All Other Employees \$362,379.37					
Total collectible: \$909,238.14					
Totals	4943.18	\$1,836,574.16			
Totals	10 10.10	ψ1,000,07 4.10			
Total Funds Reserved a	s of and of 2014	\$753 <i>4</i> 93 21			

Total Funds Reserved as of end of 2014 \$753,493.21

Total Funds Appropriated in 2015 \$175,300.00

UFB-9 Accumulated Absence Liability

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

	Gross		Net		Current Year	2016	2017	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$73,010,000.00	\$73,010,000.00		Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal				
Utility Fund Debt		1		Bond Anticipation Notes - Interest				
Golf				Bonds - Principal				
0			\$0.00	Bonds - Interest				
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00					
0			\$0.00	Total	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Purposes				_				
Debt Authorized			\$0.00	Total Principal	\$0.00	\$0.00	\$0.00	\$0.00
Notes Outstanding			\$0.00	Total Interest	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Outstanding	\$8,295,000.00	\$2,012,994.05	\$6,282,005.95	% of Total Current Year Budget	0.00%			
Loans and Other Debt			\$0.00			•		
				Description		Debt Not Lis	sted Above	
Total (Current Year)	\$81,305,000.00	\$75,022,994.05	\$6,282,005.95	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	26,743			Total Other	\$3,168,625.00	\$3,047,850.00	\$2,975,700.00	
						<u> </u>		
Per Capita Gross Debt	\$3,040.23			Bond Rating	<u>Moody's</u>	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$234.90			Rating	Aa1	AAA		
				Year of Last Rating	2009	2014		
3 Yr. Average Property Valuation	<u>_</u>	\$6,806,046,502.00						
				Mark "X" if Municipality has n	o bond rating			
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	Bernardsville Borough	Health Department		1/1/2015	12/31/2015	\$87,585.36
Providing	Chester Borough	Health Department		1/1/2015	12/31/2015	\$36,064.14
Providing	Long Hill Township	Health Department		1/1/2015	12/31/2015	\$61,290.56
Providing	Mendham Borough	Health Department		1/1/2015	12/31/2015	\$48,944.70
Providing	Health Mendham Township	Health Department		1/1/2015	12/31/2015	\$97,890.42
Providing	Peapack-Gladstone	Health Department		1/1/2015	12/31/2015	\$23,184.60
Providing	Peapack-Gladstone a/c	Health Department		1/1/2015	12/31/2015	\$6,091.44
Providing	Bernards Twp Sewerage Auth.	Shared Services	Administrative, Financial, & OE	1/1/2015	12/31/2015	\$437,045.00
Receiving	Somerset County	Interlocal	Curbside Recycling	1/1/2015	12/31/2015	\$201,000.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

USER FRIENDLY BUDGET SECTION - Notes

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