## State of New Jersey Local Government Services

**2023** Municipal User Friendly Budget Year: MUNICIPALITY: 0001 Select your Local Government  $\mathbf{v}$ Adopted Municode: 0001 Filename: 0001 fba 2023.xlsm Website: www.bernards.org **Phone Number:** 908-766-2510 **Mailing Address:** 1 Collyer Lane Basking Ridge NJ **Zip**: 07920 Municipality: Bernards Township State: Mayor **Term Expires First Name** Middle Name **Last Name Business Email** McNally, Esq. 12/31/2024 Andrew amcnally@bernards.org **Chief Administrative Officer** Pasquale Monaco pmonaco@bernards.org **Chief Financial Officer** McCarthy Sean nccarthy@bernards.org **Municipal Clerk** Christine Kieffer ckieffer@bernards.org **Registered Municipal Accountant** Man Lee mlee@nisivoccia.com **Governing Body Members** First Name Middle Name **Last Name Term Expires Business Email** James Baldassare, Jr. 12/31/2023 jbaldassare@bernards.org Jennifer Asay 12/31/2024 jasay@bernards.org Kathleen Grochala, Esq. 12/31/2023 kgrochala@bernards.org Janice Fields 12/31/2025 jfields@bernards.org

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	<b>Total Levy</b>	Taxpayer Impact			
Municipal Purpose Tax	0.299	\$21,540,783.57	14.88%	\$2,154.29	Municipal Purpose Tax	ACTUAL	\$21,969,195.90
Municipal Library	0.034	\$2,438,067.00	1.68%	\$244.97	Municipal Library	ACTUAL	\$2,575,958.00
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	1.335	\$96,095,417.00	66.40%	\$9,618.65	Local School District	ESTIMATED	\$98,017,325.3
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.312	\$22,465,590.89	15.52%	\$2,247.96	County Purposes	ESTIMATED	\$22,914,902.7
County Library			0.00%	\$0.00	County Library		
County Board of Health	0.031	\$2,184,937.39	1.51%	\$223.35	County Board of Health		
County Open Space			0.00%	\$0.00	County Open Space	ESTIMATED	\$2,228,636.14
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total Taxable Valuation as of (To be used to calculate the current year tax rate Current Year Average Residential Ass		\$7,776,475,200.00 \$720,498.49			Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Und Total Non-Municipal Tax Levy	collected Taxes	21,278,423.07 41,421,937.63 \$123,160,864.19
-	=				Amount to be Raised by Taxes - Before RUT		\$143,304,378.75
	Prior Y	ear to Current Year Co	omparison		Reserve for Uncollected Taxes (RUT)		\$4,401,639.34
					Total Amount to be Raised by Taxes		\$147,706,018.08
	Comparison Prior Year 0.299	Current Year 0.283	Tax Rate % Change (+/-) -5.35%	]	% of Tax Collections used to Calculate RUT	=	97.02%
	Comparison	- Municipal Purposes	Tax Levy		If % used exceeds the actual collection % then reference the statutory exception used		
	Prior Year ( \$21,540,783.57	Current Year 9/ \$21,969,195.90	% Change (+/-) 1.99%	\$ Change (+/-) 5 \$428,412.33	Tax Collections - ACTUAL as of Prior Yea	<u></u>	
			D 4.05		Total Tax Revenue, Collections CY 2022	_	144,518,772.82
		on Avg. Residential Ta			•		145,953,028.9
			% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2022	=	99.029
	\$2,154.29	\$2,039.01	-5.35%	(\$115.28)			
					Delinquent Taxes - December 31, 2022		\$1,426,972.32
				Sheet UFB-1		-	

## State of New Jersey Local Government Services

**2023** Municipal User Friendly Budget Year: MUNICIPALITY: 0001 Select your Local Government  $\mathbf{v}$ Adopted Municode: 0001 Filename: 0001 fba 2023.xlsm Website: www.bernards.org **Phone Number:** 908-766-2510 **Mailing Address:** 1 Collyer Lane Basking Ridge NJ **Zip**: 07920 Municipality: Bernards Township State: Mayor **Term Expires First Name** Middle Name **Last Name Business Email** McNally, Esq. 12/31/2024 Andrew amcnally@bernards.org **Chief Administrative Officer** Pasquale Monaco pmonaco@bernards.org **Chief Financial Officer** McCarthy Sean nccarthy@bernards.org **Municipal Clerk** Christine Kieffer ckieffer@bernards.org **Registered Municipal Accountant** Man Lee mlee@nisivoccia.com **Governing Body Members** First Name Middle Name **Last Name Term Expires Business Email** James Baldassare, Jr. 12/31/2023 jbaldassare@bernards.org Jennifer Asay 12/31/2024 jasay@bernards.org Kathleen Grochala, Esq. 12/31/2023 kgrochala@bernards.org Janice Fields 12/31/2025 jfields@bernards.org

### 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	3.25%	\$432,317.37	\$13,298,082.97	\$13,730,400.34	\$13,730,400.34			\$0.00				
08	Local Revenue	-45.96%	(\$1,733,831.51	\$3,772,338.79	\$2,038,507.28	\$1,581,400.00			\$457,107.28				
09	State Aid (without offsetting appropriation)	0.66%	\$12,431.00	\$1,892,114.74	\$1,904,545.74	\$1,904,545.74							
08	Uniform Construction Code Fees	-48.85%	(\$520,543.00)	\$1,065,543.00	\$545,000.00	\$545,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	1.42%	\$12,687.66	\$892,069.10	\$904,756.76	\$904,756.76							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	13.06%	\$241,290.52	\$1,847,156.79	\$2,088,447.31	\$2,088,447.31							
08	Other Special Items	-34.73%	(\$117,352.09)	\$337,863.09	\$220,511.00	\$220,511.00							
15	Receipts from Delinquent Taxes	-41.65%	(\$217,688.40)	\$522,688.40	\$305,000.00	\$305,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-13.73%	(\$3,497,408.31	\$25,466,604.08	\$21,969,195.77	\$21,969,195.77							
07	Minimum Library Tax	5.66%	\$137,891.13	\$2,438,067.00	\$2,575,958.13	\$2,575,958.13							
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	-10.19%	(\$5,250,205.63	\$51,532,527.96	\$46,282,322.33	\$45,825,215.05	\$0.00	\$0.00	\$457,107.28	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

#### USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUND

FCOA		Budgeted Po Full-Time P			\$ 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	Golf Utility	Utility	Utility	Utility	Utility
20	General Government			8.16%	\$356,511.00	\$4,368,830.00	\$4,725,341.00	\$4,397,871.00	\$327,470.00							
21	Land-Use Administration			-5.61%	(\$38,337.00	\$683,020.00	\$644,683.00	\$644,683.00								
22	Uniform Construction Code			-1.16%	(\$15,075.00	\$1,303,391.00	\$1,288,316.00	\$1,288,316.00								
23	Insurance			15.79%	\$462,736.00		\$3,394,086.00	\$3,394,086.00								
25	Public Safety			-2.82%	(\$183,635.28		\$6,321,761.62	\$6,304,314.00	\$17,447.62							
26	Public Works			1.70%	\$85,583.49	\$5,029,752.51	\$5,115,336.00	\$5,115,336.00								
27	Health and Human Services			-1.21%	(\$12,941.99	\$1,069,391.49	\$1,056,449.50	\$727,934.00	\$328,515.50							
28	Parks and Recreation			5.53%	\$149,196.06		\$2,847,979.28	\$2,390,872.00				\$457,107.28				
29	Education (including Library)			5.66%	\$137,891.00	\$2,438,067.00	\$2,575,958.00	\$2,575,958.00								
30	Unclassified			-9.53%	(\$48,706.00	\$511,231.00	\$462,525.00	\$462,525.00								
31	Utilities and Bulk Purchases			11.15%	\$89,971.18	\$807,228.75	\$897,199.93	\$897,199.93								
32	Landfill / Solid Waste Disposal			1.88%	\$5,797.00	\$307,725.00	\$313,522.00	\$313,522.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			6.88%	\$226,871.32	\$3,298,295.17	\$3,525,166.49	\$3,525,166.49								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			27.58%	\$311,680.14	\$1,130,279.03	\$1,441,959.17	\$1,441,959.17								
43	Court and Public Defender			-100.00%	(\$273,102.28	\$273,102.28	\$0.00									
44	Capital			2.67%	\$188,900.00	\$7,081,500.00	\$7,270,400.00	\$5,855,385.81	\$1,415,014.19							
45	Debt			#DIV/0!	\$0.00		\$0.00									
46	Deferred Charges			#DIV/0!	\$0.00		\$0.00									
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			1.51%	\$65,683.25	\$4,335,956.09	\$4,401,639.34	\$4,401,639.34								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	0.00	0.00	3.37%	\$1,509,022.89	\$44,773,299.44	\$46,282,322.33	\$43,736,767.74	\$2,088,447.31	\$0.00	\$0.00	\$457,107.28	\$0.00	\$0.00	\$0.00	\$0.00

Sheet UFB-3

# USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

XFederal ARP - Grant Fund\$1,415,014.00Tranche 2 funds offsetting capital projects in 2023. Represents final funding excepted.XAll Operating and CapitalIndeterminateRapidly increasing costs expected to continue through 2023.		Non-ro	Future 1.	Ser Appropriation	Line Item.  Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
x Anticipated Revenue - Surplus \$455,400.34 2022 results of operations allowing for additional use of surplus in 2023 per Twp fund balance	X				Federal ARP - Grant Fund		Tranche 2 funds offsetting capital projects in 2023. Represents final funding exceeded.
ΨΤΟΣΤΌΤΟΙΟΤ			X		All Operating and Capital	Indeterminate	Rapidly increasing costs expected to continue through 2023.
X Municipal Relief Fund (2022)  \$93,806.74 One year only. Discontinued by State budget for 2023.				X	Anticipated Revenue - Surplus	\$455,400.34	2022 results of operations allowing for additional use of surplus in 2023 per Twp fund balance policy.
	X				Municipal Relief Fund (2022)	\$93,806.74	One year only. Discontinued by State budget for 2023.

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

Property Tax Asso	ssments - Taxable Proj	oerties (October 1, 2022 Valu	ie)	Property Tax Asses	sments - Exempt Pro	perties (October 1, 2022 Va	ties (October 1, 2022 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total			
1 Vacant Land	247	\$25,880,600.00	0.33%	15A Public Schools	9	\$65,840,400.00	11.48%			
2 Residential	9,563	\$6,890,127,100.00	88.71%	15B Other Schools	3	\$33,920,600.00	5.91%			
3A/3B Farm	84	\$33,942,900.00	0.44%	15C Public Property	204	\$254,512,400.00	44.38%			
4A Commercial	159	\$799,988,300.00	10.30%	15D Church and Charities	34	\$70,820,800.00	12.35%			
4B Industrial	8	\$2,279,500.00	0.03%	15E Cemeteries & Graveyards	8	\$14,877,900.00	2.59%			
4C Apartments	2	\$15,109,800.00	0.19%	15F Other Exempt	34	\$133,522,600.00	23.28%			
5A/5B Railroad			0.00%							
6A/6B Business Personal Property			0.00%	- 11						
Total	10,063	\$7,767,328,200.00	100.00%	Total	292	\$573,494,700.00	100.00%			
	·									
Average Ratio (%), Assessed to Tro	ie Value	93.16%								
Equalized Valuation, Taxable Prop	erties	\$8,337,621,511.38		Percentage of Exempt vs.						
				Non-Exempt Properties	7.38%					
Total # of property tax appeals	filed in 2022	County Tax Board	34.00							
		State Tax Court	5.00							
Number of 2022 County Tax Board	decisions appealed to T	ax Court	0.00							
Number of pending property tax ap			0.00							
Amount paid out by municipality for	Amount paid out by municipality for tax appeals in 2022									
in the same parts out by mainterparity is			\$21,059.19							
				<u> </u>						

	Prior Budget Year's Paym	nents in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2022 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				
О	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

#### USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

	Long Term Tax Exemptions																		
Prior Budget Year's P	avments in Lieu o	of Tax (PILOT) - 1	Long Term Tax Ex	cemptions	Prior Budget Year's Pa	yments in Lieu of	Tax (PILOT) -	Long Term Tax	Exemptions	Prior Budget Year's P	avments in Lieu o	f Tax (PILOT) - I	Long Term Tax E	xemptions	Prior Budget Yea	r's Payments in Lieu	of Tax (PILOT) -	Long Term Tax Exe	mptions
Project Name		PILOT Billing		Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)		Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2022 Total Tax Rate
Ridge Oak 1 B1609/L22.01	Aff. Housing		\$13,401,700.00	\$269,508.19															
Ridge Oak 2 B1611/L32	Aff. Housing		\$7,603,200.00	\$152,900.35															
Ridge Oak 3 B1609/L22.02 & 22.03	Aff. Housing	\$10,786.43	\$3,026,600.00	\$60,864.93															
																			1
Total Long Term Exemptions	- Column Total	416,755.78	24,031,500.00	483,273.47	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exempti		\$0.00		
Mark "X" if Grand Total															Total Long Term Exemp	tions - GRAND TOT.	4 \$416,755.78	\$24,031,500.00	\$483,273.47
·	·	·		·		·		·	She	et UFB-6	·	·	·	·			•		Sheet UFB-6C
SHEET OF D-VC																			

# 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	30,121.25	\$27,200.00	\$0.00	\$816.00	\$0.00	\$2,105.25
Supervisory Staff (Department Heads & Managers)	29.00	0.00	4,186,190.31	\$3,214,102.88	\$153,061.54	\$255,300.73	\$417,872.53	\$145,852.64
Police Officers (Including Superior Officers)	39.00	0.00	6,880,681.64	\$4,185,406.74	\$213,749.70	\$1,541,703.52	\$618,266.46	\$321,555.21
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	3,821,474.95	\$2,311,713.54	\$377,700.00	\$324,162.52	\$633,026.97	\$174,871.92
All Other Non-Union Employees not listed above	45.00	42.00	5,951,822.99	\$3,943,952.90	\$62,399.92	\$691,759.05	\$821,014.96	\$432,696.15
Totals	145.00	47.00	20,870,291.13	\$13,682,376.05	\$806,911.17	\$2,813,741.82	\$2,490,180.91	\$1,077,081.18

Is the Local Government required to comply with N.J.S.A. 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		D . W	D . W	
	Current Year # of	Annual Cost	T . 1.C		Prior Year Annual	TD ( 1D : 37
	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	44.00	\$12,848.55	\$565,336.18	50.00	\$9,891.89	\$494,594.39
Parent & Child	10.00	\$22,940.83	\$229,408.26	11.00	\$18,412.36	\$202,536.00
Employee & Spouse (or Partner)	20.00	\$23,240.38	\$464,807.64	19.00	\$21,778.41	\$413,789.86
Family	44.00	\$35,680.71	\$1,569,951.33	46.00	\$27,244.40	\$1,253,242.28
Employee Cost Sharing Contribution (enter as negative - )			(\$718,566.31)			(\$597,569.97)
Subtotal	118.00		\$2,110,937.11	126.00		\$1,766,592.56
Elected Officials - Health Benefits - Annual Cost						
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
Retirees - Health Benefits - Annual Cost						
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	118.00		\$2,110,937.11	126.00		\$1,766,592.56

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	eck applicable	items)
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Police Chief	232.50	\$165,688.80			Х
Township Administrator	185.13	\$133,319.62		Х	
Public Works Director	4.25	\$2,085.90		Х	
Municipal Clerk	4.63	\$933.84		Х	
Library Director	2.50	\$1,057.60		Х	
IT Director	12.13	\$6,770.60		Х	
Chief Financial Officer	30.13	\$15,645.72		Х	
Township Engineer	25.19	\$17,079.14		Х	
Health Officer	0.00	\$0.00		Х	
Recreation Director	0.00	\$0.00		Х	
HR Manager	13.34	\$5,260.64		X	
Non-Union Supervisory	634.42	\$237,793.07		Х	
All Other Non-Union Employees	467.84	\$103,811.27		X	
PBA Local 357 (Patrol Officers and Superior Officers)			X		
Teamster Local	8.11	\$2,432.16	Х		
*note: The above represents "gross" value of accumulate absence	1198.34	\$638,430.89			
Non-union employees have a max of either \$15k or their accumulated by the second of \$15k or the second of \$15k or their accumulated by the second of \$15k or the second					
balance as of 11/1/10. NO cash payments are made to non-union of	empioyees.				
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 em Below, are the amounts that are currently "collectible":	pioyees.				
,					
Police Chief         \$ 98,127.59           Teamster Local         \$ 2,432.16					
Library Employees \$ 16,746.29					
All Other Employees \$ 211,181.45					
Total collectible: \$ 638,984.17					
10tal collectible. \$\psi\$ 030,304.17					
Totals	2818.50	\$1,330,309.25			
		****			
Total Funds Reserved	as of end of 2022	\$446,158.08			

\$110,000.00

Total Funds Appropriated in 2023

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

	Gross		Net		Current Year	2024	2025	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
				_				
Local School Debt	\$46,775,000.00	\$46,775,000.00	\$0.00	Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest				
				Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest				
Golf				Bonds - Principal				
			\$0.00	Bonds - Interest				
			\$0.00	Loans & Other Debt - Principal				
			\$0.00	_				
			\$0.00			,		
			-	Total	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Purposes				_				
Debt Authorized (BNI)			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Notes Outstanding			\$0.00	<b> </b>	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Outstanding			\$0.00	% of Total Current Year Budget	0.00%			
Loans and Other Debt			\$0.00					
				Description		Debt Not Lis	sted Above	
Total (Current Year)	\$46,775,000.00	\$46,775,000.00	\$0.00	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	27,830			Total Other				
						I I	Tr. 1	
Per Capita Gross Debt	\$1,680.74			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$0.00			Rating	Aa1	AAA		
				Year of Last Rating	2009	2014		
3 Year Average Property Valuation	1 =	\$7,395,748,178.67						
				Mark "X" if Municipality has i	no bond rating			
Net Debt as % of 3 Year Average F	Property Valuation	0.00%						
				Sheet UFB-10				

### 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		Health Department	Health and Human Services		0101/2023	12/31/2023	\$98,128.04
Lead	Municipality		Health Department	Health and Human Services		0101/2023	12/31/2023	\$40,405.19
Lead	Municipality	Long Hill Township, Morris County	Health Department	Health and Human Services		0101/2023	12/31/2023	\$68,668.12
Lead	Municipality		Health Department	Health and Human Services		0101/2023	12/31/2023	\$54,836.18
Lead	Municipality	Peapack-Gladstone Borough, Somerset County	Health Department	Health and Human Services		0101/2023	12/31/2023	\$25,975.34
Lead	Municipality		Animal Control	Animal Control		0101/2023	12/31/2023	\$6,824.66
Lead	Authority	Bernards Sewerage Authority	Administrative, Financial, & OE	Accounting / Finance		0101/2023	12/31/2023	\$512,069.24
Lead	School District		Snow Removal Services	Snow Removal		0101/2023	12/31/2023	\$0.00
Lead	School District	Bernards Township School District	Twp Facilities for School Prog	Shared Facilities		0101/2023	12/31/2023	\$0.00
Recipient	School District	Bernards Township School District	Facilities for Twp Prog	Shared Facilities		0101/2023	12/31/2023	\$0.00
Recipient	County	Somerset County	Curbside Recycling	Recycling		0101/2023	12/31/2023	\$257,000.00
Recipient	Municipality	Bedminster Township, Somerset County	Joint Court	Court and Public Defender		0101/2023	12/31/2023	\$278,564.33
Lead	Municipality	Bernardsville Borough, Somerset County	Fire Prevention	Fire		0101/2023	12/31/2023	\$97,850.00
	Amount Received Page Total							\$904,756.77
	Amount Paid Page Total						<del>                                     </del>	\$535,564.33
	Page Total						<del>                                     </del>	\$1,440,321.10
1	ı ağı Tutai							\$1,440,321.10

## 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)			