St. OF THE STATE OF		State of New Jersey								
The second second	Lo	ocal Governme	ent Service	es						
Year:	2022	Municipal User	Friendly B	udget						
MUNICIPALITY:	1806 Bridgewater Townsh	nip - County of Somerset		•			Adopted	-		
Municode:			Filename:	1806 fba	2022	2.xlsr	m			
		www.bridgewaternj.gov								
	Phone Number:		908-725-6300							
	Mailing Address:		100 Commons Way	/						
		Municipality	Bridgewater	State:	NJ	Zip:	08807			
	Mayor	. ,				•				
First Name	Middle Name	Last Name	Term Expires	Business En	nail					
Matthew	C.	Moench	12/31/2023	mayor@bridgev	waternj.g	gov				
	Chief Administr	ative Officer								
Michael		Pappas	1	mpappas@bridg	gewaterr	nj.gov				
	<b>Chief Financial</b>	Officer								
Anthony		Mannino		amannino@hfa	acpas.co	<u>om</u>				
	<b>Municipal Clerk</b>									
Linda	J.	Doyle		ldoyle@bridgew	vaternj.g	;ov				
	Registered Mun	icipal Accountant	-							
Robert	W.	Swisher		rswisher@scnco	o.com					
	Governing Body	y Members								
First Name	Middle Name	Last Name	Term Expires	Business En	nail					
Allen		Kurdyla	12/31/2024	akurdyle@bride	waternj.	.gov				
Fillipe		Pedroso	12/31/2024	fpedroso@bridg	gewatern	nj.gov				
Howard		Norgalis	12/31/2024	hnorgalis@bridg	gewaterr	nj.gov				
Tim		Ring	12/31/2023	tring@bridgewa	aternj.go	v				
Michael		Kirsh	12/31/2023	mkirsh@bridgev	water.go	v				

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

		entities levying propert			<u>Current Year 2022</u>		
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	<u>Tax Levy</u>
	<u>Tax Rate</u>	Tax Levy	<u>Total Levy</u>	Taxpayer Impact			
Municipal Purpose Tax	0.238	\$22,325,335.79	11.29%	\$1,131.93	Municipal Purpose Tax	ACTUAL	\$23,220,841.54
Municipal Library			0.00%	\$0.00	Municipal Library		
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)	0.029	\$2,715,814.45	1.37%	\$137.70	Other Special Districts (total levies)	ACTUAL	\$2,810,739.95
Local School District			0.00%	\$0.00	Local School District		
Regional School District	1.441	\$134,782,129.00	68.18%	\$6,847.01	Regional School District	ESTIMATED	\$138,151,682.23
County Purposes	0.326	\$30,513,388.34	15.44%	\$1,549.07	County Purposes	ESTIMATED	\$31,123,656.11
County Library	0.048	\$4,452,924.80	2.25%	\$225.89	County Library	ESTIMATED	\$4,541,983.30
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.031	\$2,886,267.34	1.46%	\$146.52	County Open Space	ESTIMATED	\$2,943,992.69
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2021 Budget)	2.113	\$197,675,859.72	100.00%	\$10,038.11	Total ESTIMATED amount to be raised b	y taxes	\$202,792,895.81
Total Taxable Valuation as of	October 1, 2021	\$9,368,566,300.00			Revenue Anticipated, Excluding Tax Levy		24,515,975.64
(To be used to calculate the current year tax rat	.e)				Budget Appropriations, before Reserve for	Uncollected Taxes	44,936,817.18
Current Year Average Residential Ass	sessment	\$475,000.00			Total Non-Municipal Tax Levy		\$179,572,054.26
5	=				Amount to be Raised by Taxes - Before R	1 <b>T</b>	\$199,992,895.81
	Prior V	ear to Current Year Co	mnarison		Reserve for Uncollected Taxes (RUT)		\$2,800,000.00
	11101 1		mparison		· · ·		
					T-4-1 A		
					Total Amount to be Raised by Taxes		\$202,792,895.81
	Prior Year		% Change (+/-)		Total Amount to be Raised by Taxes         % of Tax Collections used to Calculate RU	JT _	\$202,792,895.81
				]	% of Tax Collections used to Calculate RU	=	\$202,792,895.81
	Prior Year 0.238	Current Year 0.238	% Change (+/-) 0.00%	]	% of Tax Collections used to Calculate RU If % used exceeds the actual collection %	=	\$202,792,895.81
	Prior Year 0.238	Current Year	% Change (+/-) 0.00% <u>Tax Levy</u>	]	% of Tax Collections used to Calculate RU	=	\$202,792,895.81
	Prior Year 0.238 Comparison	Current Year 0.238 - Municipal Purposes	% Change (+/-) 0.00% <u>Tax Levy</u>	\$ Change (+/-)	% of Tax Collections used to Calculate RU If % used exceeds the actual collection %	=	\$202,792,895.81
	Prior Year 0.238 Comparison	Current Year 0.238 - Municipal Purposes	% Change (+/-) 0.00% <u>Tax Levy</u>		% of Tax Collections used to Calculate RU If % used exceeds the actual collection %	= then	\$202,792,895.81
	Prior Year 0.238 Comparison Prior Year C	Current Year       0.238       - Municipal Purposes       Current Year	% Change (+/-) 0.00% <u>Tax Levy</u> o Change (+/-)		% of Tax Collections used to Calculate RU If % used exceeds the actual collection % reference the statutory exception used	= then	\$202,792,895.81 98.61%
	Prior Year       0.238       Comparison       Prior Year       \$22,325,335.79	Current Year         0.238         - Municipal Purposes         Current Year       %         \$23,220,841.54	% Change (+/-) 0.00% Tax Levy 6 Change (+/-) 4.01%	\$895,505.75	% of Tax Collections used to Calculate RU If % used exceeds the actual collection % reference the statutory exception used <u>Tax Collections - ACTUAL as of Prior</u>	= then	\$202,792,895.81 98.61% 198,135,872.31
	Prior Year 0.238 Comparison Prior Year \$22,325,335.79 Comparison - Impact	Current Year       0.238         - Municipal Purposes       9/2         Current Year       9/4         \$23,220,841.54       9/4         on Avg. Residential Tag       9/4	% Change (+/-) 0.00% <u>Tax Levy</u> o Change (+/-) 4.01% x Payment (Mun	\$895,505.75	% of Tax Collections used to Calculate RU If % used exceeds the actual collection % reference the statutory exception used <u>Tax Collections - ACTUAL as of Prior</u> Total Tax Revenue, Collections CY 2021	= then	\$202,792,895.81 98.61% 198,135,872.31 199,279,970.40
	Prior Year         0.238         Comparison         Prior Year       C         \$22,325,335.79         Comparison - Impact         Prior Year       C	Current Year         0.238         - Municipal Purposes         Current Year       %         \$23,220,841.54         On Avg. Residential Ta         Current Year       %	% Change (+/-) 0.00% <u>Tax Levy</u> 5 Change (+/-) 4.01% (x Payment (Mun 5 Change (+/-)	\$895,505.75 icipal Purposes Onl \$ Change (+/-)	% of Tax Collections used to Calculate RU If % used exceeds the actual collection % reference the statutory exception used <u>Tax Collections - ACTUAL as of Prior</u> Total Tax Revenue, Collections CY 2021 Total Tax Levy, CY 2021	= then	\$202,792,895.81 98.61% 198,135,872.31 199,279,970.40
	Prior Year 0.238 Comparison Prior Year \$22,325,335.79 Comparison - Impact	Current Year       0.238         - Municipal Purposes       9/2         Current Year       9/4         \$23,220,841.54       9/4         on Avg. Residential Tag       9/4	% Change (+/-) 0.00% <u>Tax Levy</u> o Change (+/-) 4.01% x Payment (Mun	\$895,505.75 icipal Purposes Onl \$ Change (+/-)	% of Tax Collections used to Calculate RU If % used exceeds the actual collection % reference the statutory exception used <u>Tax Collections - ACTUAL as of Prior</u> Total Tax Revenue, Collections CY 2021 Total Tax Levy, CY 2021 % of Taxes Collected, CY 2021	= then	\$202,792,895.81 98.61% 198,135,872.31 199,279,970.40 99.43%
	Prior Year         0.238         Comparison         Prior Year       C         \$22,325,335.79         Comparison - Impact         Prior Year       C	Current Year         0.238         - Municipal Purposes         Current Year       %         \$23,220,841.54         On Avg. Residential Ta         Current Year       %	% Change (+/-) 0.00% <u>Tax Levy</u> 5 Change (+/-) 4.01% (x Payment (Mun 5 Change (+/-)	\$895,505.75 icipal Purposes Onl \$ Change (+/-)	% of Tax Collections used to Calculate RU If % used exceeds the actual collection % reference the statutory exception used <u>Tax Collections - ACTUAL as of Prior</u> Total Tax Revenue, Collections CY 2021 Total Tax Levy, CY 2021	= then	\$202,792,895.81 98.61% 198,135,872.31 199,279,970.40

## 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	Sewer Utility	Utility	Utility	Utility	Utility
08	Surplus	7.94%	\$583,840.10	\$7,351,563.90	\$7,935,404.00	\$7,435,404.00			\$500,000.00				
08	Local Revenue	1.02%	\$111,185.50	\$10,941,814.50	\$11,053,000.00	\$1,323,000.00			\$9,730,000.00				
09	State Aid (without offsetting appropriation)	-0.04%	(\$2,204.00)	\$5,906,465.00	\$5,904,261.00	\$5,904,261.00							
08	Uniform Construction Code Fees	-2.40%	(\$30,713.00)	\$1,280,713.00	\$1,250,000.00	\$1,250,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	68.56%	\$335,776.26	\$489,723.74	\$825,500.00	\$590,500.00			\$235,000.00				
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	43.41%	\$333,526.16	\$768,242.90	\$1,101,769.06	\$1,101,769.06							
08	Other Special Items	-28.03%	(\$2,512,483.07)	\$8,964,674.65	\$6,452,191.58	\$5,911,041.58			\$541,150.00				
15	Receipts from Delinquent Taxes	-19.52%	(\$242,616.12)	\$1,242,616.12	\$1,000,000.00	\$1,000,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-7.87%	(\$1,983,834.10)	\$25,204,675.64	\$23,220,841.54	\$23,220,841.54							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
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	-5.48%	(\$3,407,522.27)	\$62,150,489.45	\$58,742,967.18	\$47,736,817.18	\$0.00	\$0.00	\$11,006,150.00	\$0.00	\$0.00	\$0.00	\$0.00

FCOA		0	l Positions Part-Time	% 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	Sewer Utility	Utility	Utility	Utility	Utility
20	General Government	33.00	11.00	-13.25%	(\$1,905,704.03)	\$14,383,124.29	\$12,477,420.26	\$3,659,861.00	\$792,500.00			\$8,025,059.26				
21	Land-Use Administration	2.00		-15.09%	(\$50,200.06)	\$332,700.06	\$282,500.00	\$282,500.00								
22	Uniform Construction Code	9.00		-0.60%	(\$6,289.62)	\$1,045,289.62	\$1,039,000.00	\$1,039,000.00								
23	Insurance			40.36%	\$2,890,897.82	\$7,162,407.18	\$10,053,305.00	\$7,810,605.00				\$2,242,700.00				
25	Public Safety	85.00	7.00	3.08%	\$317,813.68	\$10,325,687.13	\$10,643,500.81	\$10,629,340.12	\$14,160.69							
26	Public Works	32.00		0.81%	\$26,808.77	\$3,314,299.60	\$3,341,108.37	\$3,056,000.00	\$285,108.37							
27	Health and Human Services	4.00	3.00	-24.08%	(\$197,273.44)	\$819,353.44	\$622,080.00	\$612,080.00	\$10,000.00							
28	Parks and Recreation	14.00	1.00	-8.44%	(\$99,662.73)	\$1,181,262.73	\$1,081,600.00	\$1,081,600.00								
29	Education (including Library)			0.00%	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00								
30	Unclassified			#DIV/0!	\$75,000.00		\$75,000.00	\$75,000.00								
31	Utilities and Bulk Purchases			-6.22%	(\$125,000.00)	\$2,010,000.00	\$1,885,000.00	\$1,885,000.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			-6.60%	(\$355,172.06)	\$5,385,221.71	\$5,030,049.65	\$4,890,049.65				\$140,000.00				
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			13.79%	\$90,324.28	\$655,175.72	\$745,500.00	\$745,500.00								
43	Court and Public Defender	5.00	1.00	12.87%	\$23,938.87	\$186,061.13	\$210,000.00	\$210,000.00								
44	Capital			-3.36%	(\$20,000.00)	\$595,000.00	\$575,000.00	\$575,000.00								
45	Debt			8.00%	\$557,676.09	\$6,969,227.00	\$7,526,903.09	\$6,928,512.35				\$598,390.74				
46	Deferred Charges			-74.00%	(\$654,674.76)	\$884,674.76	\$230,000.00	\$230,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	184.00	23.00	0.98%	\$568,482.81	\$58,174,484.37	\$58,742,967.18	\$46,635,048.12	\$1,101,769.06	\$0.00	\$0.00	\$11,006,150.00	\$0.00	\$0.00	\$0.00	\$0.00
							Sheet UFB-3									

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

#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

/	Revenues at Risk	Future V.	Str., Str., Appropriation	Dut "X" in cell to the left that corresponds to the type of imbalance.	Amount	<b>Comment/Explanation</b>
Χ				Surplus Anticipated		Heavy Reliance placed on regenerating surplus
Χ				General Capital Fund Balance		This Budget contains a non-recurring Capital Surplus revenue
		Χ		PERS and PFRS		PERS and PFRS continue to have a large increase each budget year

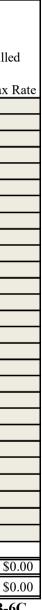
	-			ROPERTY - PROPERTY			
Property Tax Assess		erties (October 1, 2021 Val		Property Tax Asses		operties (October 1, 2021 Va	
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	432	\$92,102,000.00	0.98%	15A Public Schools	16	\$146,247,400.00	22.08%
2 Residential	14,888	\$6,788,671,200.00	72.46%	15B Other Schools	2	\$3,722,000.00	0.56%
3A/3B Farm	34	\$4,194,300.00	0.04%	15C Public Property	586	\$345,083,500.00	52.09%
4A Commercial	419	\$1,878,985,600.00	20.06%	15D Church and Charities	50	\$71,825,300.00	10.84%
4B Industrial	47	\$498,009,000.00	5.32%	15E Cemeteries & Graveyards	9	\$4,511,200.00	0.68%
4C Apartments	24	\$106,604,200.00	1.14%	15F Other Exempt	128	\$91,079,000.00	13.75%
5A/5B Railroad	10		0.00%		-		
6A/6B Business Personal Property	1		0.00%	.    .			
Total	15,855	\$9,368,566,300.00	100.00%	Total	791	\$662,468,400.00	100.00%
Average Ratio (%), Assessed to True	Value	100.00%	l				
Equalized Valuation, Taxable Propert		\$9,368,566,300.00		Percentage of Exempt vs.			
Equalized Valuation, Taxable Tropert		\$9,508,500,500.00		<b>-</b> 1	7.07%		
Total # of property tax appeals fi	led in 2021	County Tax Board		Non-Exempt Properties	/.0/%		
		State Tax Court					
Number of 2021 County Tax Board de	ecisions appealed to Ta						
Number of pending property tax appea	11						
Amount paid out by municipality for t	ax appeals in 2021		\$40,458.00				
					[		
Prior Budget Year's Payr	nents in Lieu of Tax (	PILOT) - 5 Year Exemption	ns/Abatements				
	# of	PILOT		Taxes if Billed in Full			
	Parcels	Billing/Revenue	Assessed Value	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	]		
			Sheet UED		-		

#### ASSESSED PROPERTY VALUATIONS FYEMPT PROPERTY PROPERTY TAY APPEAL DATA

Prior Budget Year's	's Pavments in Lieu	ı of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget Year	s's Pavments in Lie	u of Tax (PILOT) - Lo	ong Term Tax Exemptions	Prior Budget Y	ear's Pavments in Lie	eu of Tax (PILOT	Г) - Long Term Tax Exemptions	Prior Budge	t Year's Payments in Lieu o	f Tax (PILOT) - ]	Long Term Tax Exe	emptions
Project Name	Type of Project (use drop-down			Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down		Taxes if Bille In Full essed Value 2021 Total Tax I	ł Project	Type of Project (use drop-down		Taxes if Billed In Full Assessed Value 2021 Total Tax Rate	Project	Type of Project (use drop-down for data entry) F			Taxes if Billed In Full
	++																
				<u> </u>													
		0.00		0.00				<u>*************************************</u>			¢0.00	\$0.00 km \$0.00			¢0.00	¢0.00	¢0.0
otal Long Term Exemptions - ( ark "X" if Grand Total	Column Total	0.00	0.00	0.00	Total Long Term Exemption	ns - Column Total	\$0.00	\$0.00 \$0	.00 Total Long Term Exemp	tions - Column Total	\$0.00	\$0.00 \$0.00	Total Long Term Exempt Total Long Term Exemp		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
									Sheet UFB-6				1000 200 g 200 m =====		40.00		Sheet UFB-6C

## USER FRIENDLY BUDGET SECTION

## Long Term Tax Exemptions



### USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit		# 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	0.00	6.00	84,761.29	\$51,000.00	\$0.00	\$6,120.00	\$23,739.79	\$3,901.50
Supervisory Staff (Department Heads & Managers)	12.00	0.00	2,645,625.83	\$1,312,649.00	\$0.00	\$157,517.88	\$611,019.88	\$564,439.07
Police Officers (Including Superior Officers)	79.00	3.00	19,944,765.98	\$8,979,400.00	\$500,000.00	\$2,424,438.00	\$4,179,785.98	\$3,861,142.00
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	70.00	3.00	9,899,018.91	\$4,799,844.00	\$225,000.00	\$575,981.28	\$2,234,260.71	\$2,063,932.92
All Other Non-Union Employees not listed above	49.00	20.00	6,180,364.49	\$2,967,207.00	\$200,000.00	\$356,064.84	\$1,381,193.64	\$1,275,899.01
Totals	210.00	32.00	38,754,536.50	\$18,110,100.00	\$925,000.00	\$3,520,122.00	\$8,430,000.00	\$7,769,314.50

## Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO



Note - <u>Base Pav</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 # of	Current Year Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	<b>Total Current</b>		Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
<u> Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	43.00	\$11,923.20	\$512,697.60	49.00	\$9,900.00	\$485,100.00
Parent & Child	11.00	\$17,055.00	\$187,605.00	16.00	\$12,360.00	\$197,760.00
Employee & Spouse (or Partner)	25.00	\$22,928.76	\$573,219.00	24.00	\$19,800.00	\$475,200.00
Family	79.00	\$30,984.84	\$2,447,802.36	85.00	\$20,820.00	\$1,769,700.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	158.00		\$3,721,323.96	174.00		\$2,927,760.00
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	1	\$11,923.20	\$11,923.20	1	\$9,900.00	\$9,900.00
Parent & Child	0	\$17,055.00	\$0.00	0	\$12,360.00	\$0.00
Employee & Spouse (or Partner)	0	\$22,928.76	\$0.00	0	\$19,800.00	\$0.00
Family	5	\$30,984.84	\$154,924.20	4	\$20,820.00	\$83,280.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	6.00		\$166,847.40	5.00		\$93,180.00
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	55	\$11,923.20	\$655,776.00	55	\$9,900.00	\$544,500.00
Parent & Child	3	\$17,055.00	\$51,165.00	1	\$12,360.00	\$12,360.00
Employee & Spouse (or Partner)	68	\$22,928.76	\$1,559,155.68	70	\$19,800.00	\$1,386,000.00
Family	34	\$30,984.84	\$1,053,484.56	31	\$20,820.00	\$645,420.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	160.00		\$3,319,581.24	157.00		\$2,588,280.00
GRAND TOTAL	324.00		\$7,207,752.60	336.00		\$5,609,220.00

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)

			<u>(che</u>	eck applicable	tems)		
	Gross Days of		Approved		items) Individual		
	Accumulated	Dollar Value of Compensated		Local	Employment		
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement		
Various	2870.02	\$975,686.17	Х	Х			
Totals	2870.02	\$975,686.17					
Total Funds Reserved a							
	ropriated in 2022	\$75,000.00					

UFB-9 Accumulated Absence Liability

	Gross		Net		Current Year	2023	2024	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
							C	- C
Local School Debt			\$0.00	Utility Fund - Principal	\$344,400.00	\$290,000.00	\$310,000.00	\$4,671,000.0
Regional School Debt	\$7,737,449.05	\$7,737,449.05	\$0.00	Utility Fund - Interest	\$253,990.74	\$174,935.00	\$161,060.00	\$1,032,975.0
				Bond Anticipation Notes - Principal	\$524,992.50			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$449,080.00			
Sewer	\$8,469,682.88	\$8,469,682.88	\$0.00	Bonds - Principal	\$4,219,000.00	\$2,985,000.00	\$3,020,000.00	\$34,846,000.0
			\$0.00	Bonds - Interest	\$1,447,439.85	\$1,362,645.00	\$1,247,495.00	\$6,573,431.2
			\$0.00	Loans & Other Debt - Principal	\$270,497.26	\$241,592.87	\$196,389.40	\$113,859.4
			\$0.00	Loans & Other Debt - Interest	\$17,502.74	\$10,580.49	\$5,067.56	\$1,342.4
			\$0.00					
				Total	\$7,526,903.09	\$5,064,753.36	\$4,940,011.96	\$47,238,608.1
Municipal Purposes								
Debt Authorized (BNI)	\$2,317,194.78		\$2,317,194.78	Total Principal	\$5,358,889.76	\$3,516,592.87	\$3,526,389.40	\$39,630,859.4
Notes Outstanding	\$22,454,000.00	\$7,601.15	\$22,446,398.85	Total Interest	\$2,168,013.33	\$1,548,160.49	\$1,413,622.56	\$7,607,748.74
Bonds Outstanding	\$40,328,000.00		\$40,328,000.00	% of Total Current Year Budget	12.81%			
Loans and Other Debt	\$822,230.69		\$822,230.69			-		
				Description		Debt Not List	ed Above	
Total (Current Year)	\$82,128,557.40	\$16,214,733.08	\$65,913,824.32	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	45,977			Total Other				
				_				1
Per Capita Gross Debt	\$1,786.30			Bond Rating	<u>Moody's</u>	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$1,433.63			Rating		AA+		
				Year of Last Rating		2018		
3 Year Average Property Valuation		\$9,643,762,689.67						
	-			Mark "X" if Municipality has n	o bond rating			
Net Debt as % of 3 Year Average Pr	operty Valuation	0.68%		<u> </u>	0			
C C	= =			Sheet UFB-10				

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

Lead or								
Recipient	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
Agency	rigency Type	rigeney rievianing services reactioning services rient	Department	Type of Shared Service	rotes (Enter hore specifies if herded)	Degin Dute		Received/Paid
Recipient		Somerset Animal Shelter		Animal Control				\$155,000.00
Lead		Library Building Maintenance		Admin Building Maintenance				\$123,500.00
Lead		Municpal Court		Court Services to Somerville				\$270,000.00
Lead		BRBOE		SRO Officer				\$127,000.00
Lead		BRBOE		Class II Officer				\$70,000.00
	Amount Received Page Total							\$590,500.00
	Amount Paid Page Total							\$155,000.00
	Page Total		Sheet UFR-					\$745,500.00

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

Lead or Recipient Agency	Agency Type	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
	Amount Dessived Tatal							\$500 500 00
	Amount Received Total			<u> </u>				\$590,500.00
	Amount Paid Total Total							\$155,000.00 \$745,500.00
	1 Vtal		Sheet I			ll		\$745,500.00

#### **USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS**

riease set for the below the names of an authorities and me districts that serve your municipality					
Fire District 1					
Fire District 2					
Fire District 3					
Fire District 4					

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)	