State of New Jersey Local Government Services

Year:	2022	Municipal User	Friendly B	udget				
					Adopted 💌			
MUNICIPALITY:	11 manual conservation of the second	- county of sometset	5 9	4040 fb = 0000 m				
Municode:			Filename:	1818_fba_2022.x	ISM			
		www.somervillenj.org		T				
	Phone Number:		908-725-2300					
	Mailing Address:		25 West End Avenue					
				r				
		Municipality:	Somerville	State: NJ Zip	: 08876			
	Mayor							
First Name	Middle Name	Last Name	Term Expires	Business Email				
DENNIS		SULLIVAN	12/31/2023	dsullivan@somervillenj.org				
	Chief Administr	ative Officer	-					
KEVIN		SLUKA		ksluka@somervillenj.org				
	Chief Financial	Officer	_					
PAIGE		ELSTER		pelster@somervillenj.org				
	Municipal Clerk		•					
KEVIN		SLUKA]	ksluka@somervillenj.org				
	Registered Mun	icipal Accountant						
ANDREW		HODULIK		ahodulik@somervillenj.org				
	Governing Body	y Members	-					
First Name	Middle Name	Last Name	Term Expires	Business Email				
RAN D		PITTS	12/31/2024	rpitts@somervillenj.org				
THOMPSON		MITCHELL	12/31/2024	tmitchell@somervillenj.org				
FRED		WIED V	12/31/2023	fwied@somervillenj.org				
GRANVILLE		BRADY	12/31/2023	gbrady@somervillenj.org				
ROGER		VROOM	12/31/2022	rvroom@somervillenj.org				
GINA		STRAVIC	12/31/2022	gstravic@somervillenj.org				

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2021 Color Los Vers Deserve			4		Comment Veer 2022 Book		
2021 Calendar Year Propert	<u>ty Tax Levies - ALL</u> Calendar Year	Calendar Year	<u>ty taxes</u> % of	Avg Residential	<u>Current Year 2022 Bud</u> Taxes	<u>ger</u> Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	Taxes	Actual/Estimateu	Tax Levy
Municipal Purpose Tax	1.104	\$12,872,833.49	29.57%	\$3,031.58	Municipal Purpose Tax	ACTUAL	\$12,967,331.17
Municipal Library	1.104	\$12,072,055.49	0.00%	\$0.00	Municipal Fulpose Tax Municipal Library	ACTUAL	\$12,907,551.17
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	2.157	\$25,134,682.00	57.74%	\$5,923.12	Local School District	ESTIMATED	\$25,637,375.00
	2.157	\$25,134,082.00	0.00%	\$5,923.12		ESTIMATED	\$25,037,375.00
Regional School District	0.292	¢4 450 470 04		+ 0.00	Regional School District		¢ 4 5 41 5 20 50
County Purposes	0.382	\$4,452,479.94	10.23%	\$1,048.97	County Purposes	ESTIMATED	\$4,541,529.50
County Library	0.056	\$649,767.72	1.49%	\$152.95	County Library	ESTIMATED	\$662,763.00
County Board of Health	0.026	¢ (01, 1, 60, 55	0.00%	\$0.00	County Board of Health		\$ 1 2 0 50 5 00
County Open Space	0.036	\$421,162.57	0.97%	\$99.13	County Open Space	ESTIMATED	\$429,586.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2021 Budget)	3.735	\$43,530,925.72	100.00%	\$10,255.76	Total ESTIMATED amount to be raised by tax	es	\$44,238,584.67
Total Taxable Valuation as of	October 1, 2021	\$1,165,119,670.00			Revenue Anticipated, Excluding Tax Levy		13,081,125.54
(To be used to calculate the current year tax rate)	•				Budget Appropriations, before Reserve for Und	collected Taxes	23,898,456.81
Current Year Average Residential Asso	essment	\$274,600.00			Total Non-Municipal Tax Levy		\$31,271,253.50
C	-				Amount to be Raised by Taxes - Before RUT		\$42.088.584.77
	Prior V	ear to Current Year C	omnarison		Reserve for Uncollected Taxes (RUT)		\$2,154,645.30
	11101 1	cui to cuirent reur c	ompurison		Total Amount to be Raised by Taxes		\$44,243,230.07
	c .	M · · ID	T D (Total Timount to be Tansed by Takes		\$11,213,230.07
		n - Municipal Purposes		7			05 120/
	Prior Year	Current Year	% Change (+/-)	-	% of Tax Collections used to Calculate RUT	-	95.13%
	1.104	1.116	1.09%				
					If % used exceeds the actual collection % then		
	<u>Compariso</u>	n - Municipal Purposes	<u>s Tax Levy</u>	-	reference the statutory exception used		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$12,872,833.49	\$12,967,331.17	0.73%		Tax Collections - ACTUAL as of Prior Yea	<u>r</u>	
					Total Tax Revenue, Collections CY 2021		43,688,613.80
Co	<u>mparison - Impa</u> ct o	on Avg. Residential Tax	<u>x Payment (Mu</u> nic	ipal Purposes Only)	Total Tax Levy, CY 2021		43,530,925.72
	Prior Year		% Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2021		100.36%
	\$3.031.58	\$3.064.54	1.09%	-		-	
	ψ5,051.50	ψ5,004.54	1.0970	φ52.95	Delinquent Taxes - December 31, 2021		\$493,704.62
				Cheet LIED 1	Definiquent fuxes December 51, 2021	-	φτ/3,704.02
				Sheet UFB-1			

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Sewer Utility	Parking Utility	Utility	Utility	Utility
08	Surplus	65.56%	\$1,770,000.00	\$2,700,000.00	\$4,470,000.00	\$3,950,000.00			\$300,000.00	\$220,000.00			
08	Local Revenue	-15.51%	(\$732,079.58)	\$4,721,480.58	\$3,989,401.00	\$667,901.00			\$2,806,500.00	\$515,000.00			
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,404,290.00	\$1,404,290.00	\$1,404,290.00							
08	Uniform Construction Code Fees	-18.48%	(\$136,056.00)	\$736,056.00	\$600,000.00	\$600,000.00							
	Special Revenue Items w/ Prior Written Consent												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	300.31%	\$2,434,939.50	\$810,810.83	\$3,245,750.33	\$3,245,750.33							
08	Other Special Items	-10.53%	(\$272,104.69)	\$2,585,288.90	\$2,313,184.21	\$2,313,184.21							
15	Receipts from Delinquent Taxes	-18.98%	(\$93,704.62)	\$493,704.62	\$400,000.00	\$400,000.00							
	Amount to be raised by taxation												
07	Local Tax for Municipal Purposes	-0.16%	(\$21,190.34)	\$12,988,521.51	\$12,967,331.17	\$12,967,331.17							
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!	\$500,000.00		\$500,000.00	\$500,000.00							
	Total	13.05%	\$3,449,804.27	\$26,440,152.44	\$29,889,956.71	\$26,048,456.71	\$0.00	\$0.00	\$3,106,500.00	\$735,000.00	\$0.00	\$0.00	\$0.00
				Sheet III	EP 2								

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

FCOA		Budgeted Full-Time	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	Parking Utility	Utility	Utility	Utility
20	General Government	8.00	8.00	86.63%	\$1,426,800.00	\$1,647,000.00	\$3,073,800.00	\$1,742,800.00				\$668,000.00	\$663,000.00			
21	Land-Use Administration	1.00		132.29%	\$29,500.00	\$22,300.00	\$51,800.00	\$51,800.00								
22	Uniform Construction Code	3.00		-5.01%	(\$22,250.00)	\$443,800.00	\$421,550.00	\$421,550.00								
23	Insurance			3.72%	\$79,000.00	\$2,126,000.00	\$2,205,000.00	\$2,205,000.00								
25	Public Safety	42.00	9.00	5.19%	\$274,274.07	\$5,284,500.00	\$5,558,774.07	\$5,548,850.00	\$9,924.07							
26	Public Works	12.00		-34.05%	(\$1,295,450.00)	\$3,804,350.00	\$2,508,900.00	\$2,508,900.00								
27	Health and Human Services	2.00		3.27%	\$9,000.00	\$275,200.00	\$284,200.00	\$284,200.00								
28	Parks and Recreation	1.00		2.92%	\$11,500.00	\$393,800.00	\$405,300.00	\$405,300.00								
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00									
30	Unclassified			462.98%	\$4,615,015.43	\$996,810.83	\$5,611,826.26	\$171,000.00	\$3,240,826.26			\$2,200,000.00				
31	Utilities and Bulk Purchases			14.10%	\$98,000.00	\$695,000.00	\$793,000.00	\$793,000.00								
32	Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35	Contingency			0.00%	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00								
36	Statutory Expenditures			10.26%	\$177,575.00	\$1,729,964.00	\$1,907,539.00	\$1,836,039.00				\$49,500.00	\$22,000.00			
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender			-1.09%	(\$3,000.00)	\$275,000.00	\$272,000.00	\$272,000.00								
44	Capital			52.94%	\$225,000.00	\$425,000.00	\$650,000.00	\$500,000.00				\$100,000.00	\$50,000.00			
45	Debt			-2.22%	(\$56,810.00)	\$2,557,155.00	\$2,500,345.00	\$2,411,345.00				\$89,000.00				
46	Deferred Charges			433.90%	\$1,214,922.28	\$280,000.00	\$1,494,922.28	\$1,494,922.28								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	69.00	17.00	29.36%	\$6,783,076.78	\$23,106,879.83	\$29,889,956.61	\$22,797,706.28	\$3,250,750.33	\$0.00	\$0.00	\$3,106,500.00	\$735,000.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

		-	SIRUCIURAL		
Revenues at Rist	Future Appropriation	Le Pear Appropriation , reductions	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X	Deferred Charge- Emergency Hurricane IDA	\$1 350 000 00	Offset by surplus. Possibility of increased tax appeals from flood damaged properties.
				\$1,550,000.00	

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

	Property Tax Assessn	nents - Taxable Prop	erties (October 1, 2021 Valu	<u>1e)</u>	Property Tax Asses	sments - Exempt Pro	perties (October 1, 2021 Va	lue)
		# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1	Vacant Land	89	\$47,986,400.00	4.12%	15A Public Schools	5	\$59,228,900.00	11.94%
2	Residential	2,661	\$729,174,450.00	62.58%	15B Other Schools		\$17,588,100.00	3.55%
3A/3I	B Farm	0	\$0.00	0.00%	15C Public Property		\$136,605,200.00	27.54%
4A	Commercial	384	\$286,112,000.00	24.56%	15D Church and Charities		\$39,519,400.00	7.97%
4B	Industrial	14	\$15,718,200.00	1.35%	15E Cemeteries & Graveyards		\$5,057,100.00	1.02%
4C	Apartments	30	\$77,357,400.00	6.64%	15F Other Exempt		\$238,039,150.00	47.99%
5A/5I	B Railroad	10	\$0.00	0.00%				
6A/6I	Business Personal Property	1	\$8,771,220.00	0.75%				
	Total	3,189	\$1,165,119,670.00	100.00%	Total	5	\$496,037,850.00	100.00%
	Average Ratio (%), Assessed to True V	'alue	83.04%					
	Equalized Valuation, Taxable Propertie	es	\$1,403,082,454.24		Percentage of Exempt vs.			
					Non-Exempt Properties	42.57%		
	Total # of property tax appeals file	ed in 2021	County Tax Board	9.00				
			State Tax Court	7.00				
	Number of 2021 County Tax Board dea	cisions appealed to Ta	x Court	3.00				
	Number of pending property tax appeal	11		7.00				
	rumeer of pending property an appear			1100				
	Amount paid out by municipality for ta	x appeals in 2021		\$0.00				
		TT		1.000				
-								
	Prior Budget Year's Pavm	ents 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	1	č	\$64,400.00	\$2,406.63			
Ι	Dwelling Exemption	10		\$214,500.00	\$8,015.87			
J	Dwelling Abatement							
Κ	New Dwelling/Conversion Exemption							
L	New Dwelling/Conversion Abatement							
Ν	Multiple Dwelling Exemption							
0	Multiple Dwelling Abatement							
	Total 5 Yr Exemptions/Abatements	11	0.00	278,900.00	10,422.50			

USER FRIENDLY BUDGET SECTION Long Term Tax Exemptions

Prior Budget Year	r's Payments in Lie	1 of Tax (PILOT)	- Long Term Tax I	Exemptions	Prior Budget Year	's Payments in Lie	u of Tax (PILOI	f) - Long Term Ta	x Exemptions	Prior Budget Yea	r's Payments in Lie	u of Tax (PILOT)	- Long Term Tax	Exemptions	Prior Budget	Year's Payments in Lie	u of Tax (PILOT)	- Long Term Tax Ex	cemptions
Project	Type of Project (use drop-down			Taxes if Billed In Full	Project	Type of Project (use drop-down			Taxes if Billed In Full	Project	Type of Project (use drop-down			Taxes if Billed In Full	Project	Type of Project (use drop-down			Taxes if Billed In Full
Name		PIL OT Billing	Assessed Value	2021 Total Tax Rate	Name			Assessed Value	2021 Total Tax Rate	Name		PII OT Billing	Assessed Value	2021 Total Tax Rate	Name		PII OT Billing	Assessed Value	2021 Total Tax Rate
OMERVILLE TOWN CENTER JS!			\$27,354,300.00		Tune	ioi data cita y/	THEOT DINNING	TESCORE THRE	2021 Total Tax Rate	. tune	ior data chary)	TILOT DINNE	Tablestoca Value	2021 Total Tax Rate	Tune	for data chargy	THEOT Dining	rescared value	2021 Fold Fux Rule
omatina rouri clatila 25.	un ouler	\$745,512.00	027,004,000.00	\$1,022,230.17															
COBALT		\$162,190.55	\$17,173,800.00	<u>\$641,784.90</u>															
6 NORTH DOUGHTY		\$37,032.24	\$2,707,400.00	<u>\$101,175.54</u>															
SOMA		\$83,767.41	\$9,567,900.00	\$357,552.42															
46 E.MAIN - DESAPIO		\$74,391.26	\$10,489,800.00	\$392,003.83															
otal Long Term Exemptions -	Column Total	802,694.26	67,293,200.00	2,514,746.88	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemption	s - Column Total	\$0.00	\$0.00	\$0.00	Total Long Term Exemptio	ns - Column Total	\$0.00	\$0.00	\$0.00
fark "X" if Grand Total															Total Long Term Exempt	ions - GRAND TOTAL	\$802,694.26	\$67,293,200.00	
									Sh	eet UFB-6									Sheet UFB-6C

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit		# 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	7.00	50,811.90	\$25,000.00	\$0.00	\$559.30	\$23,340.10	\$1,912.50
Supervisory Staff (Department Heads & Managers)	9.00	1.00	1,314,499.72	\$1,001,542.00	\$0.00	\$155,434.90	\$80,904.86	\$76,617.96
Police Officers (Including Superior Officers)	35.00	0.00	6,119,786.65	\$4,124,157.00	\$190,000.00	\$1,371,828.00	\$374,001.37	\$59,800.28
Fire Fighters (Including Superior Officers)	1.00	6.00	167,279.05	\$127,958.00	\$1,000.00	\$10,846.90	\$17,685.36	\$9,788.79
All Other Union Employees not listed above	21.00	2.00	1,820,223.07	\$1,167,204.00	\$16,000.00	\$178,798.46	\$368,929.50	\$89,291.11
All Other Non-Union Employees not listed above	3.00	1.00	280,863.82	\$191,787.00	\$2,000.00	\$25,853.56	\$46,551.55	\$14,671.71
Totals	69.00	17.00	9,753,464.20	\$6,637,648.00	\$209,000.00	\$1,743,321.12	\$911,412.74	\$252,082.34

Is the Local Gov	ernment required to	comply with N.J.S.A.	11A (Civil Service)?	- YES or NO
	1			

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 # of	Current Year Annual Cost		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	Total Current	Covered Members		Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	20.00	\$11,969.28	\$239,385.60	18.00	\$11,743.92	\$211,390.56
Parent & Child	3.00	\$21,425.04	\$64,275.12	2.00	\$21,021.60	\$42,043.20
Employee & Spouse (or Partner)	8.00	\$23,938.56	\$191,508.48	7.00	\$23,487.84	\$164,414.88
Family	21.00	\$33,394.32	\$701,280.72	22.00	\$32,765.52	\$720,841.44
Employee Cost Sharing Contribution (enter as negative -)			(\$283,725.35)			
Subtotal	52.00		\$912,724.57	49.00		\$1,138,690.08
Elected Officials - Health Benefits - Annual Cost						
Single Coverage			\$0.00	1	\$23,487.84	\$23,487.84
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	1	\$23,938.56	\$23,938.56	1	\$11,743.92	\$11,743.92
Family			\$0.00			\$0.00
Employee Cost Sharing Contribution (enter as negative -)			(\$598.46)			
Subtotal	1.00		\$23,340.10	2.00		\$35,231.76
Retirees - Health Benefits - Annual Cost						
Single Coverage	1	\$4,396.08	\$4,396.08	1	\$4,137.36	\$4,137.36
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	1.00		\$4,396.08	1.00		\$4,137.36
GRAND TOTAL	54.00		\$940,460.75	52.00		\$1,178,059.20

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)

			(check applicable items)				
	Gross Days of		Approved		Individual		
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment		
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement		
AFSCME-ADMINISTRATIVE	542.00	\$71,112.00	Х				
AFSCME-DPW	206.00	\$33,196.00	Х				
OPEIU	592.00	\$105,524.00	Х				
POLICE PBA	2500.50	\$1,247,783.74	Х				
NON UNION	677.00						
Totals	4517.50	\$1,894,286.74					
Total Funds Reserved	as of end of 2021	\$733,382.68					
Total Funds App	ropriated in 2022	\$10,000.00					

UFB-9 Accumulated Absence Liability

		DLY BUDGET S	SECTION - OUT	STANDING DEBT; PER C	CAPITA AND B	UDGET IMPA	J.L.	
	Gross		Net		Current Year	2023	2024	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$10,235,000.00	\$10,235,000.00	\$0.00	Utility Fund - Principal	\$60,000.00	\$60,000.00	\$60,000.00	\$840,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$28,500.00	\$26,700.00	\$24,300.00	\$125,800.00
				Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest	\$49,950.00			
Sewer	\$5,020,500.00	\$5,020,500.00	\$0.00	Bonds - Principal	\$1,625,000.00	\$1,655,000.00	\$1,530,000.00	\$8,320,000.00
			\$0.00	Bonds - Interest	\$351,500.00	\$303,233.00	\$250,346.00	\$947,087.00
I			\$0.00	Loans & Other Debt - Principal	\$332,195.00	\$334,633.00	\$350,694.13	\$2,930,299.87
I			\$0.00	Loans & Other Debt - Interest	\$52,700.00	\$47,079.00	\$44,257.50	\$322,588.00
			\$0.00					
				Total	\$2,499,845.00	\$2,426,645.00	\$2,259,597.63	\$13,485,774.87
Municipal Purposes								
Debt Authorized (BNI)	\$1,654,999.73		\$1,654,999.73	Total Principal	\$2,017,195.00	\$2,049,633.00	\$1,940,694.13	\$12,090,299.87
Notes Outstanding	\$6,660,000.00		\$6,660,000.00	Total Interest	\$482,650.00	\$377,012.00	\$318,903.50	\$1,395,475.00
Bonds Outstanding	\$13,130,000.00		\$13,130,000.00	% of Total Current Year Budget	8.36%			
Loans and Other Debt	\$4,497,326.27	\$1,735,149.72	\$2,762,176.55			1		
	•	•		Description		Debt Not Lis	ted Above	
Total (Current Year)	\$41,197,826.00	\$16,990,649.72	\$24,207,176.28	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2010 census)	12,432			Total Other				
Per Capita Gross Debt	\$3,313.85			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Net Debt	\$1,947.17			Rating		AA		
L				Year of Last Rating		2020		
3 Year Average Property Valuation		\$1,340,580,096.00				2020		l
	=	. ,,,		Mark "X" if Municipality has	no hand rating			
Net Debt as % of 3 Year Average Pr	roperty Valuation	1.81%			no bonu raung			
The Dest us /0 of 5 Tear Morage Th		1.0170		Sheet UFB-10				

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

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
	County	SOMERSET COUNTY	BOARD OF HEALTH	Health and Human Services		1/1/2022	12/31/2024	\$121,197.42
Recipient	County	SOMERSET COUNTY	ENGINEERING	Engineering		1/1/2022	12/31/2022	Hourly as needed
Recipient	County	SOMERSET COUNTY	RECYCLING	Recycling		1/1/2022	12/31/2022	\$135,000.00
				SANITARY SEWER				
Recipient	Municipality	BOROUGH OF MANVILLE	SEWER ENGINEERING	OPERATOR		1/1/2022	12/31/2024	\$115,000.00
Recipient	Municipality	TOWNSHIP OF BRIDGEWATER	MUNICIPAL COURT	Court and Public Defender		1/1/2022	6/30/2022	\$129,504.77
		SOMERSET COUNTY	PRINT SHOP	Administration		1/1/2022	12/31/2023	per schedule as needed
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	Amount Received Page Total						1	\$0.00
┣	Amount Paid Page Total					1	<u> </u>	\$500,702.19
┣	Page Total					1	<u> </u>	\$500,702.19
	- "B" - "		Sheet UFB.	<u> </u>		1		\$500,702.19

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 Received Total							\$0.00
	Amount Paid Total							\$500,702.19
	Total		Sheet I					\$500,702.19

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)	